

**100001**

Date Prepared: January 11, 2017

## **COST DOCUMENTATION PACKAGE**

**TRONOX NAUM WEST S 10, NM  
SITE A6FP**

**TIMEFRAME:  
10/01/2015 THROUGH 09/30/2016**



---

Prepared By: Carolyn Ragon  
Accountant



500024947

**100002**

## Certified By Financial Management Office

## Itemized Cost Summary

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$95,764.66</b>
<b>REGIONAL TRAVEL COSTS .....</b>	<b>\$31,439.40</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
TOEROEK ASSOCIATES, INC. (EPW10011) .....	\$26.52
<b>SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)</b>	
WESTON SOLUTIONS, INC. (EPW06042) .....	\$665,932.29
<b>EPA INDIRECT COSTS .....</b>	<b>\$525,867.03</b>
<b>Total Site Costs:</b>	<b>\$1,319,029.90</b>

100003

## Certified By Financial Management Office

## Regional Payroll Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSEN, JAY SUPERVISORY ENVIRONMENTAL ENGINEER	2016	16	4.00	308 18
			<u>4.00</u>	<u>\$308.18</u>
RINEHART, JON GEOLOGIST	2016	13	20.00	1,526.19
		14	20.00	1,526.19
		15	53.00	4,044.37
		16	28.00	2,136 66
		17	36.00	2,749.72
		18	32 00	2,442.73
		19	25.00	1,907 72
		20	70.00	5,341 63
		21	43.00	3,281 29
		22	44.00	3,292.11
		23	64.00	4,883.75
		24	70.00	5,341.63
		25	32.00	2,441.88
		26	74.00	5,536.72
			<u>611.00</u>	<u>\$46,452.59</u>
ZEHNER, WARREN ENVIRONMENTAL SCIENTIST	2016	13	3.00	241 17
		14	67 00	5,386 22
		15	22.00	1,768.62
		16	68 00	5,466.60
		17	37.00	2,836 37
		18	19.00	1,529.09
		19	6.00	482 35
		20	80.00	6,431.30
		21	28.00	2,250.97
		22	67.00	5,285.98
		23	34.00	2,733.31
		24	23.00	1,849.00
		25	80.00	6,431.30

Certified By Financial Management Office

Regional Payroll Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ZEHNER, WARREN	2016	26	80.00	6,311.61
			614.00	\$49,003.89
Total Regional Payroll Costs			1,229.00	\$95,764.66

Date 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

100005

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
PETERSEN, JAY	2016	16	Thursday, 04/21/2016	1 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/22/2016	1 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 04/26/2016	1.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 04/28/2016	1.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				4.00			

Approving Official: CROSSLAND, RONALD

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

<u>Name</u>	<u>FY</u>	<u>Pay Period</u>	<u>Day</u>	<u>Regular Hours</u>	<u>Overtime Hours</u>	<u>Site Activity code</u>	<u>Activity Code Description</u>
RINEHART, JON	2016	13	Monday, 03/14/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 03/15/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 03/16/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 03/17/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 03/18/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			<b>Total Hours:</b>	<b>20.00</b>			

Approving Official: CROSSLAND, RONALD

100006

Date: 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	14	Monday, 03/28/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 03/29/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 03/30/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 03/31/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/01/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Total Hours:		20.00		

Approving Official: CROSSLAND, RONALD

100007

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100008

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	15	Thursday, 04/07/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/08/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 04/11/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 04/12/2016	7.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 04/13/2016	7 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 04/14/2016	7 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/15/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			<b>Total Hours:</b>		<b>53.00</b>		

Approving Official: CROSSLAND, RONALD

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100009

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	16	Monday, 04/18/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 04/25/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 04/26/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 04/27/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 04/28/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/29/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			<b>Total Hours:</b>		<b>28.00</b>		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting

TRONOX NAUM WEST S 10, SITE ID = A6FP

100010

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	17	Wednesday, 05/04/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 05/05/2016	6.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 05/06/2016	6 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 05/09/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 05/10/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 05/11/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 05/12/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 05/13/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				36.00			

Approving Official: CROSSLAND, RONALD

Date:12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100011

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	18	Monday, 05/16/2016	2 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 05/17/2016	2.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 05/23/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 05/24/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 05/25/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 05/26/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 05/27/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				32.00			

Approving Official: PETERSEN, JAY

## People Plus Time Reporting

TRONOX NAUM WEST S 10, SITE ID = A6FP

100012

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	19	Thursday, 06/02/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 06/03/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 06/06/2016	1 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/07/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/08/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 06/09/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 06/10/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Total Hours:		25.00		

Approving Official: PETERSEN, JAY

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100013

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	20	Monday, 06/13/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/14/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/15/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 06/16/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 06/17/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 06/20/2016	6 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/21/2016	6 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/22/2016	6.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 06/23/2016	6 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 06/24/2016	6 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			<b>Total Hours:</b>		<b>70.00</b>		

Approving Official: CROSSLAND, RONALD

Date:12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100014

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	21	Monday, 06/27/2016	7 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/28/2016	7.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/29/2016	7 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 06/30/2016	7 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 07/01/2016	7.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 07/05/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Total Hours:		43.00		

Approving Official: CROSSLAND, RONALD

People Plus Time Reporting  
TRONOX NAUM WEST S 10, SITE ID = A6FP

100015

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	22	Monday, 07/18/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 07/19/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 07/20/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 07/21/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 07/22/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Saturday, 07/23/2016	0 00	8.00	A6FPRS00	REMOVAL ASSESSMENT
			Total Hours:		44.00		

Approving Official: PETERSEN, JAY

Date:12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100016

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	23	Monday, 07/25/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 07/26/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 07/27/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 07/28/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 07/29/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/02/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/03/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/04/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 08/05/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				64.00			

Approving Official: PETERSEN, JAY

## People Plus Time Reporting

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	24	Monday, 08/08/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/09/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/10/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/11/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 08/12/2016	6 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 08/15/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/16/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/17/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/18/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 08/19/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				70.00			

Approving Official: CHAPA SMITH, MONICA

100017

Date 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	25	Monday, 08/22/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/23/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/24/2016	4 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/25/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 08/26/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 08/29/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/30/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/31/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				32.00			

Approving Official: CHAPA SMITH, MONICA

100018

## People Plus Time Reporting

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
RINEHART, JON	2016	26	Tuesday, 09/06/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 09/07/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 09/08/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 09/09/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Saturday, 09/10/2016	0.00	8 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 09/12/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 09/13/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 09/14/2016	6.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 09/15/2016	6 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 09/16/2016	6.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
				<b>Total Hours:</b>	<b>74.00</b>		

Approving Official: CHAPA SMITH, MONICA

100019

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

100020

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	13	Tuesday, 03/15/2016	3.00	0.00	A6FPS00	REMOVAL ASSESSMENT
Total Hours:				3.00			

Approving Official: PETERSEN, JAY

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100021

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	14	Tuesday, 03/22/2016	3 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 03/23/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 03/24/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 03/25/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 03/28/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 03/29/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 03/30/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 03/31/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/01/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				67.00			

Approving Official: PETERSEN, JAY

Date 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	15	Tuesday, 04/12/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 04/13/2016	2 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 04/14/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/15/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Total Hours:		22.00		

Approving Official: PETERSEN, JAY

100022

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100023

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	16	Monday, 04/18/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 04/19/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 04/20/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 04/21/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 04/22/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 04/25/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 04/26/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 04/27/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 04/28/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
<b>Total Hours:</b>				<b>68.00</b>			

Approving Official: PETERSEN, JAY

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100024

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	17	Monday, 05/02/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 05/03/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 05/04/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 05/05/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 05/06/2016	5.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
				<b>Total Hours:</b>	<b>37.00</b>		

Approving Official: PETERSEN, JAY

## People Plus Time Reporting

TRONOX NAUM WEST S 10, SITE ID = A6FP

100025

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	18	Tuesday, 05/17/2016	5 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 05/18/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 05/19/2016	2 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 05/20/2016	2.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 05/23/2016	2 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 05/24/2016	2.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 05/25/2016	2.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
				<b>Total Hours:</b>	<b>19.00</b>		

Approving Official: PETERSEN, JAY

Date 12/30/2016

## People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Site Activity code	Activity Code Description	Day	Regular Hours	Overtime Hours
ZEHNER, WARREN	2016	19	A6FPRS00	REMOVALASSESSMENT	Tuesday, 05/31/2016	2 00	0 00
					Friday, 06/03/2016	4 00	0 00
						<b>6.00</b>	<b>0.00</b>
						<b>Total Hours:</b>	<b>6.00</b>

**Approving Official: PETERSEN, JAY**

Date 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	20	Monday, 06/13/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/14/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/15/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 06/16/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 06/17/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 06/20/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/21/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/22/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 06/23/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 06/24/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				80.00			

Approving Official: CROSSLAND, RONALD

100027

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100028

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	21	Monday, 06/27/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 06/28/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 06/29/2016	4.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 07/05/2016	5 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 07/06/2016	3.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				28.00			

Approving Official: PETERSEN, JAY

## People Plus Time Reporting

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	22	Wednesday, 07/13/2016	3 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 07/14/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 07/15/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 07/18/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 07/19/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 07/20/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 07/21/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 07/22/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Saturday, 07/23/2016	0.00	8.00	A6FPRS00	REMOVAL ASSESSMENT
				<b>Total Hours:</b>	<b>67.00</b>		

Approving Official: PETERSEN, JAY

100029

Date:12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100030

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	23	Monday, 07/25/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 07/26/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 07/27/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 07/28/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 07/29/2016	2 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			<b>Total Hours:</b>		<b>34.00</b>		

Approving Official: PETERSEN, JAY

Date 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	24	Monday, 08/08/2016	4 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/09/2016	4.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/11/2016	2 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 08/12/2016	2 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 08/15/2016	3.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/16/2016	3.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/17/2016	2 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/18/2016	3 00	0.00	A6FPRS00	REMOVAL ASSESSMENT

**Total Hours: 23.00**

Approving Official: PETERSEN, JAY

100031

Date 12/13/2016

# People Plus Time Reporting

Page 1 of 1

TRONOX NAUM WEST S 10, SITE ID = A6FP

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	25	Monday, 08/22/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/23/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/24/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 08/25/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 08/26/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 08/29/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 08/30/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 08/31/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 09/01/2016	8 00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Frnday, 09/02/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Total Hours:		80.00		

Approving Official: PETERSEN, JAY

100032

Date 12/13/2016

**People Plus Time Reporting**  
TRONOX NAUM WEST S 10, SITE ID = A6FP

Page 1 of 1

100033

Name	FY	Pay Period	Day	Regular Hours	Overtime Hours	Site Activity code	Activity Code Description
ZEHNER, WARREN	2016	26	Tuesday, 09/06/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 09/07/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 09/08/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 09/09/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Saturday, 09/10/2016	0.00	8.00	A6FPRS00	REMOVAL ASSESSMENT
			Monday, 09/12/2016	8.00	0.00	A6FPRS00	REMOVAL ASSESSMENT
			Tuesday, 09/13/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Wednesday, 09/14/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Thursday, 09/15/2016	8.00	0 00	A6FPRS00	REMOVAL ASSESSMENT
			Friday, 09/16/2016	8 00	0 00	A6FPRS00	REMOVAL ASSESSMENT
Total Hours:				80.00			

Approving Official: PETERSEN, JAY

Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
FALLER, SCOTT	TAA02P1C	AMP160137	04/22/2016	934.92 <sup>(1)</sup>
CHEMIST	TAA02P1C	AVC160151	04/22/2016	14.75
				<hr/> \$949.67
MESSER, MICHAEL	TAA02P6K	AVC160147	04/18/2016	14.75
Environmental Protection Specialist	TAA02P6K	AMP160133	04/18/2016	934.92 <sup>(2)</sup>
				<hr/> \$949.67
RINEHART, JON	TAA02PV7	AVC160166	05/13/2016	1,781.95
GEOLOGIST	TAA02PV7	AMP160152	05/13/2016	188.20
	TAA02WD6	AMP160171	06/10/2016	482.38
	TAA02WD6	AVC160185	06/10/2016	1,049.95
	TAA032F7	AVC160198	06/28/2016	1,186.67
	TAA032F7	AMP160183	06/28/2016	175.82
	TAA036DP	AVC160228	08/10/2016	1,717.75
	TAA036DP	AMP160213	08/10/2016	211.93
	TAA03BAF	AMP160229	09/01/2016	579.07
	TAA03BAF	AVC160244	09/01/2016	2,681.15
	TAA03H5Z	AMP160243	09/21/2016	289.72
	TAA03H5Z	AVC160260	09/21/2016	1,564.07
				<hr/> \$11,908.66
ZEHNER, WARREN	TAA02NDW	AVC160144	04/13/2016	2,267.52
ENVIRONMENTAL SCIENTIST	TAA02R0G	AVC160165	05/12/2016	2,874.57
	TAA02V8J	AVC160174	05/25/2016	963.36
	TAA031MW	AVC160204	07/07/2016	3,163.30
	TAA037HC	AVC160224	08/04/2016	2,912.04
	TAA03EZK	AVC160258	09/19/2016	2,270.52

100035

Certified By Financial Management Office

Regional Travel Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
ZEHNER, WARREN	TAA03IFB	AVC160267	09/30/2016	3,180 09
				<u>\$17,631.40</u>
Total Regional Travel Costs				<u><u>\$31,439.40</u></u>

(1) EPA OAR employee

(2) EPA OAR employee

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**

**CRP# 197012**

**Summary**

**Traveler:** FALLER, SCOTT

**Begin date:** 03/27/2016

**End date:** 04/02/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:**

**Food & Lodging:** \$865.50

**Car Rental:**

**Misc. Expenses:** \$84.17

**Total Travel Costs:** \$949.67

**Authorization**

**Auth #:** TAA02P1C

**Recommended By:**

**Approved By:** JEREMY JOHNSON

**Approved Date:** 03/25/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0131721	JEREMY JOHNSON	04/18/2016	AVC160151	04/22/2016	02521847	\$14.75
16CV0131722	JEREMY JOHNSON	04/18/2016	AMP160137	04/22/2016	02523063	\$934.92

**Purpose:** Road scan of Tronox mine area

100037



04-02-16

<b>Scott Faller</b>	<b>Folio No. : 76067</b>	<b>Room No. : 331</b>
	<b>A/R Number :</b>	<b>Arrival : 03-27-16</b>
	<b>Group Code :</b>	<b>Departure : 04-02-16</b>
	<b>Company :</b>	<b>Conf. No. : 60145788</b>
	<b>Membership No. :</b>	<b>Rate Code : IMG0V</b>
	<b>Invoice No. :</b>	<b>Page No. : 1 of 2</b>

Date	Description	Charges	Credits
03-27-16	*Accommodation	89.00	
03-27-16	State/County/ City Tax - Room	7.12	
03-27-16	Lodger's Tax	4.45	
03-28-16	*Accommodation	89.00	
03-28-16	State/County/ City Tax - Room	7.12	
03-28-16	Lodger's Tax	4.45	
03-29-16	*Accommodation	89.00	
03-29-16	State/County/ City Tax - Room	7.12	
03-29-16	Lodger's Tax	4.45	
03-30-16	*Accommodation	89.00	
03-30-16	State/County/ City Tax - Room	7.12	
03-30-16	Lodger's Tax	4.45	
03-31-16	*Accommodation	89.00	
03-31-16	State/County/ City Tax - Room	7.12	
03-31-16	Lodger's Tax	4.45	
04-01-16	*Accommodation	89.00	
04-01-16	State/County/ City Tax - Room	7.12	
04-01-16	Lodger's Tax	4.45	
04-02-16			
			603 42

taxes \$69.42

SCORPIOS Concur Report  
 TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP  
 CRP# 197012

**Summary**

**Traveler:** MESSER, MICHAEL  
**Begin date:** 03/27/2016 **End date:** 04/02/2016  
**SSID:** A6FP **Site Name:** TRONOX NAUM WEST S 10  
**Itinerary:** GRANTS, NM

**Expenses**

**Authorization**

<b>Common Carrier:</b>		<b>Auth #:</b> TAA02P6K
<b>Food &amp; Lodging:</b>	\$865.50	<b>Recommended By:</b>
<b>Car Rental:</b>		<b>Approved By:</b> ANDREA STAFFORD
<b>Misc. Expenses:</b>	\$84.17	<b>Approved Date:</b> 03/29/2016
<b>Total Travel Costs:</b>	\$949.67	

**Payments**


Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0130360	JEREMY JOHNSON	04/13/2016	AVC160147	04/18/2016	01914166	\$14.75
16CV0130361	JEREMY JOHNSON	04/13/2016	AMP160133	04/18/2016	01914971	\$934.92


**Purpose:** Scanner Van operation in support of Tronox site in Grants NM

100039



04-02-16

<b>Michael Messer</b> 	Folio No. :	76033	Room No. :	210
	A/R Number :		Arrival :	03-27-16
	Group Code :		Departure :	04-02-16
	Company :		Conf. No. :	67401037
	Membership No. :		Rate Code :	IMGOV
	Invoice No. :		Page No. :	1 of 2


Date	Description	Charges	Credits
03-27-16	*Accommodation	89.00	
03-27-16	State/County/ City Tax - Room	7.12	
03-27-16	Lodger's Tax	4.45	
03-28-16	*Accommodation	89.00	
03-28-16	State/County/ City Tax - Room	7.12	
03-28-16	Lodger's Tax	4.45	
03-29-16	*Accommodation	89.00	
03-29-16	State/County/ City Tax - Room	7.12	
03-29-16	Lodger's Tax	4.45	
03-30-16	*Accommodation	89.00	
03-30-16	State/County/ City Tax - Room	7.12	
03-30-16	Lodger's Tax	4.45	
03-31-16	*Accommodation	89.00	
03-31-16	State/County/ City Tax - Room	7.12	
03-31-16	Lodger's Tax	4.45	
04-01-16	*Accommodation	89.00	
04-01-16	State/County/ City Tax - Room	7.12	
04-01-16	Lodger's Tax	4.45	
04-02-16			603.42

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100040



04-02-16

<b>Michael Messer</b> 	Folio No.	: 76033	Room No.	: 210
	A/R Number	:	Arrival	: 03-27-16
	Group Code	:	Departure	: 04-02-16
	Company	:	Conf. No.	: 67401037
	Membership No.	:	Rate Code	: IMG0V
	Invoice No.	:	Page No.	: 2 of 2

Date	Description	Charges	Credits
Total		603.42	603.42
Balance		0.00	

**Guest Signature:**

I have received the goods and / or services in the amount shown herein. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020

Telephone: (505) 287-9252 Fax: (505) 287-4125

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** RINEHART, JON  
**Begin date:** 04/07/2016 **End date:** 04/15/2016  
**SSID:** A6FP **Site Name:** TRONOX NAUM WEST S 10  
**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$622.20  
**Food & Lodging:** \$1,097.50  
**Car Rental:**  
**Misc. Expenses:** \$250.45  
**Total Travel Costs:** \$1,970.15

**Authorization**

**Auth #:** TAA02PV7  
**Recommended By:**  
**Approved By:** JAY PETERSEN  
**Approved Date:** 03/28/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0137778	JAY PETERSEN	05/09/2016	AVC160166	05/13/2016	01643945	\$1,781.95
16CV0137779	JAY PETERSEN	05/09/2016	AMP160152	05/13/2016	01646034	\$188.20

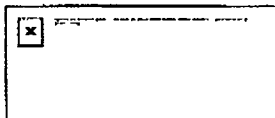
**Purpose:** Tronox West GSA April 2016

# 100042

Rinehart, Jon

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Monday, March 28, 2016 11:16 AM  
**To:** Rinehart, Jon  
**Subject:** Flight reservation (R5NYHF) | 07APR16 | DAL-ABQ | Rinehart/Jon Gregory

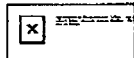
Thanks for choosing Southwest! Let's get it up



[Log in](#) | [View my Itinerary](#)

<a href="#">Check In Online</a>	<a href="#">Check Flight Status</a>	<a href="#">Change Flight</a>	<a href="#">Special Offers</a>	<a href="#">Hotel Offers</a>	<a href="#">Car Offers</a>
---------------------------------	-------------------------------------	-------------------------------	--------------------------------	------------------------------	----------------------------

## Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

### Air itinerary

## AIR Confirmation: R5NYHF

Confirmation Date 03/28/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GREGORY	<a href="#">Join or Add #</a>	<input type="text"/>	Mar 28, 2017	5526

Rapid Rewards points earned are only estimates. Not a member - visit [Southwest.com/rapidrewards](http://Southwest.com/rapidrewards) and sign up today!

Date	Flight	Departure/Arrival
Thu Apr 7	430	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:45 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:35 AM Travel Time: 1 hrs 50 mins

Date	Flight	Departure/Arrival
------	--------	-------------------

# 100043

Fri Apr 15

2848

Depart **ALBUQUERQUE, NM (ABQ)** on Southwest Airlines at **10:50 AM**  
Arrive in **DALLAS (LOVE FIELD), TX (DAL)** at **1:30 PM**  
Travel Time 1 hrs 40 mins



**Check In for your flight(s):** 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.



**Bags fly free®:** First and second checked bags Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.



**30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



**10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.



**If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 622.20

**Fare Rule(s):** Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276.28YCA WN DAL276.28YCA 552 56 END ZPDALABQ  
XFDAL4 5ABQ4.5 AY11 20\$DAL5 60 ABQ5 60



Learn about our boarding process



Learn about inflight Wi-Fi & entertainment

## Cost and Payment Summary

AIR - R6NYHF

# 100044

Base Fare	\$ 552.55	Payment Information
Excise Taxes	\$ 41.44	Payment Type: <input type="text"/>
Segment Fee	\$ 8.00	Date: Mar 28, 2016
Passenger Facility Charge	\$ 9.00	Payment Amount: \$622.20
September 11th Security Fee	\$ 11.20	
<b>Total Air Cost</b>	<b>\$ 622.20</b>	

## Useful Tools

[Check In Online](#)  
[Early Bird Check-In](#)  
[View/Share Itinerary](#)  
[Change Air Reservation](#)  
[Cancel Air Reservation](#)  
[Check Flight Status](#)  
[Flight Status Notification](#)  
[Book a Car](#)  
[Book a Hotel](#)

## Know Before You Go

[In the Airport](#)  
[Baggage Policies](#)  
[Suggested Airport Arrival Times](#)  
[Security Procedures](#)  
[Customers of Size](#)  
[In the Air](#)  
[Purchasing and Refunds](#)

## Special Travel Needs

[Traveling with Children](#)  
[Traveling with Pets](#)  
[Unaccompanied Minors](#)  
[Baby on Board](#)  
[Customers with Disabilities](#)

## Legal Policies & Helpful Information

[Privacy Policy](#)      [Customer Service Commitment](#)      [Contact Us](#)  
[Notice of Incorporated Terms](#)      [FAQs](#)

[Book Air](#) [Book Hotel](#) [Book Car](#) [Book Vacation Packages](#) [See Special Offers](#) [Manage My Account](#)

This is a post only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [Privacy Policy](#).

All travel involving future non-refundable fares must be completed by the expiration date.  
\* Security Fee is the government imposed fee on all flights.

See [Southwest Airlines](#) for more information.  
See [Southwest Airlines Limit of Liability](#)

Southwest Airlines  
P.O. Box 864710  
Dallas, TX 75286

©2016

Copyright 2016 Southwest Airlines. All rights reserved.

**100045**

Folio No. 76574  
A/R Number  
Group Code  
Company **Weston Solutions Inc**  
Membership No  
Invoice No.

Room No 326  
Arrival 04-07-16  
Departure 04-15-16  
Conf. No. 67671203  
Rate Code ILW1N  
Page No. 1 of 2

Date	Description	Charges	Credits
04-07-16	*Accommodation	83 00	
04-07-16	State/County/ City Tax - Room	6 64	
04-07-16	Lodger's Tax	4 15	
04-08-16	*Accommodation	83.00	
04-08-16	State/County/ City Tax - Room	6.64	
04-08-16	Lodger's Tax	4 15	
04-09-16	*Accommodation	83 00	
04-09-16	State/County/ City Tax - Room	6 64	
04-09-16	Lodger's Tax	4.15	
04-10-16	*Accommodation	83 00	
04-10-16	State/County/ City Tax - Room	6 64	
04-10-16	Lodger's Tax	4 15	
04-11-16	*Accommodation	83 00	
04-11-16	State/County/ City Tax - Room	6 64	
04-11-16	Lodger's Tax	4 15	
04-12-16	*Accommodation	83 00	
04-12-16	State/County/ City Tax - Room	6 64	
04-12-16	Lodger's Tax	4.15	
04-13-16	*Accommodation	83 00	
04-13-16	State/County/ City Tax - Room	6.64	
04-13-16	Lodger's Tax	4 15	
04-14-16	*Accommodation	83 00	
04-14-16	State/County/ City Tax - Room	6.64	
04-14-16	Lodger's Tax	4 15	
04-15-16			750 32

Holiday Inn Express Grants  
1512 E. Santa Fe Ave  
Grants, NM 87020  
Telephone. (505)287-9252 Fax (505) 287-4125

04-15-16

**100046**

<div style="border: 1px solid black; width: 150px; height: 40px; margin-bottom: 5px;"></div> <div style="border: 1px solid black; width: 150px; height: 40px;"></div>	Folio No	76574	Room No.	326
	A/R Number		Arrival	04-07-16
	Group Code		Departure	04-15-16
	Company	Weston Solutions Inc	Conf No.	67671203
	Membership No.		Rate Code	ILW1N
	Invoice No		Page No.	2 of 2

Date	Description	Charges	Credits
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>750.32</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:**

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
 1512 E Santa Fe Ave  
 Grants, NM 87020  
 Telephone (505)287-9252 Fax. (505) 287-4125

SCORPIOS Concur Report

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

CRP# 197012

**Summary**

Traveler: RINEHART, JON

Begin date: 05/09/2016

End date: 05/27/2016

SSID: A6FP

Site Name: TRONOX NAUM WEST S 10

Itinerary: GRANTS, NM

**Expenses**

**Authorization**

Common Carrier: \$620 22

Auth #: TAA02WD6

Food & Lodging: \$2,437 50

Recommended By:

Car Rental:

Approved By: JAY PETERSEN

Misc. Expenses: \$505.85

Approved Date: 05/02/2016

Total Travel Costs: \$3,563 57 ①

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0144971	JAY PETERSEN	06/03/2016	AVC160185	06/10/2016	01304416	\$3,081 19
16CV0144972	JAY PETERSEN	06/03/2016	AMP160171	06/10/2016	01306236	\$482 38

Purpose: Tronox West GSA Oversight

NOTE: TRAVEL COSTS CHARGED TO A6FP ARE REDUCED TO \$1,532.33. THE TRAVELER CHARGED TWO SITES ON HIS PAYROLL TIMESHEET FOR THE DATES OF TRAVEL 5/9/16 - 5/27/16. 43% OF HIS TIME WAS CHARGED TO A6FP.  
 $\$3,563.57 \text{ (TOTAL TRAVEL COSTS)} \times .43 = \$1,532.33.$

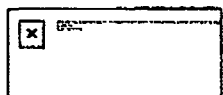
CRagon  
 12/30/2016

# 100048

Rinehart, Jon

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Saturday, April 30, 2016 7:49 AM  
**To:** Rinehart, Jon  
**Subject:** Flight reservation (9ZMFL2) | 05MAY16 | DAL-ABQ | Rinehart/Jon Gregory

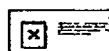
Thanks for choosing Southwest® for your trip



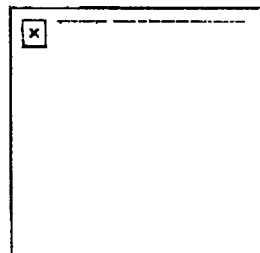
[Log in](#) | [View my itinerary](#)

Check In Online	Check Flight Status	Change Flight	Special Offers	Hotel Offers	Car Offers
--------------------	---------------------------	------------------	-------------------	-----------------	---------------

## Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



### Air itinerary

**AIR Confirmation: 9ZMFL2**

Confirmation Date 04/30/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GR EGORY		5262405942215	Apr 30, 2017	5526

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

Date	Flight	Departure/Arrival
------	--------	-------------------

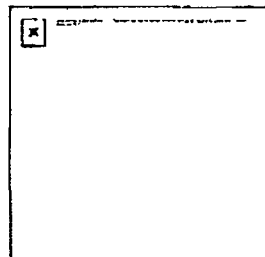
Thu May 5	3779	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:05 AM Arrive in ALBUQUERQUE, NM (ABQ) at 06:55 AM Travel Time 1 hrs 50 mins
-----------	------	---


Date	Flight	Departure/Arrival
------	--------	-------------------


HL  
4  
Ref May 27/16


100049


Fri May 20 2848 Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 10:50 AM  
Arrive in DALLAS (LOVE FIELD), TX (DAL) at 1:30 PM  
Travel Time 1 hrs 40 mins




 **Check in for your flight(s):** 24 hours before your trip on [Southwest.com](http://Southwest.com) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

 **Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge

 **30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight

 **10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation


 **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited


---

Air Cost: 622.20

Fare Rule(s). Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276.28YCA WN DAL276 28YCA 552 56 END  
ZPDALABQ XFDAL4.5ABQ4.5 AY11.20\$DAL5.60 ABQ5 60

 Learn about our boarding process

 Learn about inflight WiFi & entertainment

**Cost and Payment Summary**

**100050**  
Dallas TX 75238-2538  
United States

Group Code  
Company **Weston Solutions Inc**  
Membership No   
Invoice No. :

Departure **05-27-16**  
Conf No **62584836**  
Rate Code **ILW1N**  
Page No. **1 of 3**

Date	Description	Charges	Credits
05-09-16	*Accommodation	83 00	
05-09-16	State/County/ City Tax - Room	6.64	
05-09-16	Lodger's Tax	4 15	
05-10-16	*Accommodation	83 00	
05-10-16	State/County/ City Tax - Room	6 64	
05-10-16	Lodger's Tax	4.15	
05-11-16	*Accommodation	83 00	
05-11-16	State/County/ City Tax - Room	6 64	
05-11-16	Lodger's Tax	4 15	
05-12-16	*Accommodation	83.00	
05-12-16	State/County/ City Tax - Room	6 64	
05-12-16	Lodger's Tax	4 15	
05-13-16	*Accommodation	83 00	
05-13-16	State/County/ City Tax - Room	6 64	
05-13-16	Lodger's Tax	4 15	
05-14-16	*Accommodation	83 00	
05-14-16	State/County/ City Tax - Room	6.64	
05-14-16	Lodger's Tax	4 15	
05-15-16	*Accommodation	83 00	
05-15-16	State/County/ City Tax - Room	6.64	
05-15-16	Lodger's Tax	4 15	
05-16-16	<input type="text"/>		656 53
05-16-16	*Accommodation	83 00	
05-16-16	State/County/ City Tax - Room	6 64	
05-16-16	Lodger's Tax	4 15	

Holiday Inn Express Grants  
1512 E Santa Fe Ave  
Grants, NM 87020  
Telephone (505)287-9252 Fax (505) 287-4125

Dallas TX 75238-2538  
United States

Group Code  
Company **Weston Solutions Inc**  
Membership No.   
Invoice No.

Arrival 05-27-16  
Departure **05-27-16**  
Conf. No **62584836**  
Rate Code **ILW1N**  
Page No : **2 of 3**

Date	Description	Charges	Credits
05-17-16	*Accommodation	83 00	
05-17-16	State/County/ City Tax - Room	6 64	
05-17-16	Lodger's Tax	4 15	
05-18-16	*Accommodation	83.00	
05-18-16	State/County/ City Tax - Room	6.64	
05-18-16	Lodger's Tax	4 15	
05-19-16	*Accommodation	83.00	
05-19-16	State/County/ City Tax - Room	6 64	
05-19-16	Lodger's Tax	4 15	
05-20-16	*Accommodation	83 00	
05-20-16	State/County/ City Tax - Room	6 64	
05-20-16	Lodger's Tax	4 15	
05-21-16	*Accommodation	83 00	
05-21-16	State/County/ City Tax - Room	6 64	
05-21-16	Lodger's Tax	4 15	
05-22-16	*Accommodation	83.00	
05-22-16	State/County/ City Tax - Room	6 64	
05-22-16	Lodger's Tax	4.15	
05-23-16	*Accommodation	83 00	
05-23-16	State/County/ City Tax - Room	6.64	
05-23-16	Lodger's Tax	4 15	
05-24-16	<input type="text"/>		750.32
05-24-16	*Accommodation	83 00	
05-24-16	State/County/ City Tax - Room	6 64	
05-24-16	Lodger's Tax	4 15	

Holiday Inn Express Grants  
1512 E Santa Fe Ave  
Grants, NM 87020  
Telephone (505)287-9252 Fax (505) 287-4125

Dallas TX 75238-2538 <b>100052</b>	Group Code Company : <b>Weston Solutions Inc</b> Membership No : <input type="text"/> Invoice No	Arrival : 05-25-16 Departure : <b>05-27-16</b> Conf No : <b>82584836</b> Rate Code : <b>ILW1N</b> Page No : <b>3 of 3</b>
---------------------------------------	---	---

Date	Description	Charges	Credits
05-25-16	*Accommodation	83 00	
05-25-16	State/County/ City Tax - Room	6.64	
05-25-16	Lodger's Tax	4 15	
05-26-16	*Accommodation	83 00	
05-26-16	State/County/ City Tax - Room	6.64	
05-26-16	Lodger's Tax	4 15	
05-26-16	<input type="text"/>		281 37
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		<b>Total</b>	<b>1,688.22</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
1512 E. Santa Fe Ave  
Grants, NM 87020  
Telephone (505)287-9252 Fax. (505) 287-4125

100053

214-350-4881  
543684555992907

**SALE**

Store: 0001 Term 0026  
REF#: 0000001a  
Batch # 196 RRN: 614813206657  
05/27/16 08:29 12  
Trans ID: 0527MGFI4D85I  
APPR CODE 059631

**AMOUNT \$244.00**

APPROVED

THANK YOU!

CUSTOMER COPY

5/9/2016 7 16 00 AM

Location: Airport Parking  
Register: #372  
Cashier: Crystal  
Transaction/Receipt#: 219582  
Claim Check#: 193525  
Pin#: 3054  
Membership#: 13588017  
Group/Corporation:

**Parking Summary**

In Date/Time 4/27/2016 2 07 PM  
Out Date/Time 5/9/2016 7-16 AM  
Parking Type Open  
Rate =

**GENERAL RATE**

\$2 50 (Full Day) X 12

Period Total: 11 Days 17 Hours 8 Min

Parking Subtotal = \$30 00

Taxes = \$3 00

Parking Tax / Fee Total = \$3 00

Parking Total = \$33 00

**Grand Total**

Parking = \$33 00

Total = \$33 00

Total Paid : \$33 00

\$33 00

X

RINEHART JON G

\$33.00 Charged to MasterCard  
ending in 5178

Y

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** RINEHART, JON

**Begin date:** 06/13/2016

**End date:** 06/17/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$622.20  
**Food & Lodging:** \$561.50  
**Car Rental:**  
**Misc. Expenses:** \$178.79  
**Total Travel Costs:** \$1,362.49

**Authorization**

**Auth #:** TAA032F7  
**Recommended By:**  
**Approved By:** JAY PETERSEN  
**Approved Date:** 06/03/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0149427	JAY PETERSEN	06/21/2016	AVC160198	06/28/2016	03165018	\$1,186.67
16CV0149428	JAY PETERSEN	06/21/2016	AMP160183	06/28/2016	03164632	\$175.82

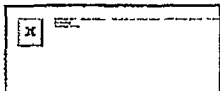
**Purpose:** TRONOX June 2016 Oversight

100055

Rinehart, Jon

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Thursday, June 02, 2016 7:35 PM  
**To:** Rinehart, Jon  
**Subject:** Flight reservation (9Y6K8I) | 13JUN16 | DAL-ABQ | Rinehart/Jon Gregory

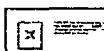
Thanks for choosing Southwest Airlines for your trip



[Log In](#) | [View my Itinerary](#)



## Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

### [Air Itinerary](#)

**AIR Confirmation: 9Y6K8I**

Confirmation Date 06/2/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est Points Earned
RINEHART/JON GR EGGORY		5262415628478	Jun 2, 2017	5526

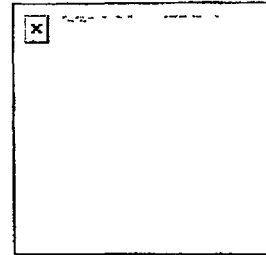
Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.


Date	Flight	Departure/Arrival
Mon Jun 13	2667	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:25 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:05 AM Travel Time: 1 hr 40 min


Date	Flight	Departure/Arrival
------	--------	-------------------


100056


Fri Jun 17 563 Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 11:15 AM  
Arrive in DALLAS (LOVE FIELD), TX (DAL) at 1:55 PM  
Travel time is 1 hr 40 mins




 **Check in for your flight(s):** 24 hours before your trip on [Southwest.com](http://Southwest.com) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

 **Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

 **30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.


 **10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.


 **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 622.20

**Fare Rule(s)** Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276 28YCA WN DAL276 28YCA 552 56 END  
ZPDALABQ XFDAL4 5ABQ4 5 AY11 20\$DAL5 60 ABQ5 60

 Learn about our boarding process.

 Learn about inflight WiFi & entertainment.

### Cost and Payment Summary

100057

✱ 9Y6K81

Base Fare	\$552 56	<b>Payment Information</b>
Excise Taxes	\$ 41 44	Payment Type
Segment Fee	\$ 8 00	
Passenger Facility Charge	\$ 9 00	Date Jun 2, 2016
September 11th Security Fee	\$ 11 20	Payment Amount \$622 20
<b>Total Air Cost</b>	<b>\$622 20</b>	

#### Useful Tools

[Check In Online](#)  
[Early Bird Check-In](#)  
[View/Share Itinerary](#)  
[Change Air Reservation](#)  
[Cancel Air Reservation](#)  
[Check Flight Status](#)  
[Flight Status Notification](#)  
[Book a Car](#)  
[Book a Hotel](#)

#### Know Before You Go

[In the Airport](#)  
[Baggage Policies](#)  
[Suggested Airport Arrival Times](#)  
[Security Procedures](#)  
[Customers of Size](#)  
[In the Air](#)  
[Purchasing and Refunds](#)

#### Special Travel Needs

[Traveling with Children](#)  
[Traveling with Pets](#)  
[Unaccompanied Minors](#)  
[Baby on Board](#)  
[Customers with Disabilities](#)

#### Legal Policies & Helpful Information

<a href="#">Privacy Policy</a>	<a href="#">Customer Service</a>	<a href="#">Contact Us</a>
<a href="#">Notice of Incorporated Terms</a>	<a href="#">Commitment</a>	
	<a href="#">FAQs</a>	

[Book Air](#) | [Book Hotel](#) | [Book Car](#) | [Book Vacation Packages](#) | [See Special Offers](#) | [Manage My Account](#)

This is a post-only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us, please read our [Privacy Policy](#).

\* All travel involving funds from this Confirmation Number must be paid for by the Southwest card.

\* Certain taxes are government-imposed and cannot be refunded.

For more information, please go to [Southwest.com](#)

See [Southwest Airlines Limit of Liability](#)

Southwest Airlines  
© 2015 Southwest Airlines

# 100058



06-17-16

<b>Jon Rinehart</b>	Folio No	<b>79081</b>	Room No	<b>324</b>
	A/R Number		Arrival	<b>06-13-16</b>
	Group Code		Departure	<b>06-17-16</b>
	Company	<b>Weston Solutions Inc</b>	Conf No	<b>61184311</b>
	Membership No.		Rate Code	<b>ILW1N</b>
	Invoice No		Page No.	<b>1 of 1</b>

Date	Description	Charges	Credits
06-13-16	*Accommodation	83 00	
06-13-16	State/County/ City Tax - Room	6 64	
06-13-16	Lodger's Tax	4 15	
06-14-16	*Accommodation	83 00	
06-14-16	State/County/ City Tax - Room	6 64	
06-14-16	Lodger's Tax	4 15	
06-15-16	*Accommodation	83 00	
06-15-16	State/County/ City Tax - Room	6 64	
06-15-16	Lodger's Tax	4 15	
06-16-16	*Accommodation	83 00	
06-16-16	State/County/ City Tax - Room	6 64	
06-16-16	Lodger's Tax	4 15	
06-17-16			375 16

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews)  
We look forward to welcoming you back soon.

<b>Total</b>	<b>375.16</b>	<b>375.16</b>
<b>Balance</b>	<b>0 00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
1512 E. Santa Fe Ave  
Grants, NM 87020  
Telephone (505)287-9252 Fax (505) 287-4125

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**

**CRP# 197012**

**Summary**

**Traveler:** RINEHART, JON

**Begin date:** 07/19/2016

**SSID:** A6FP

**Itinerary:** GRANTS, NM

**End date:** 07/29/2016

**Site Name:** TRONOX NAUM WEST S 10

**Expenses**

**Common Carrier:** \$622.20

**Food & Lodging:** \$1,097 50

**Car Rental:**

**Misc. Expenses:** \$209.98

**Total Travel Costs:** \$1,929.68

**Authorization**

**Auth #:** TAA036DP

**Recommended By:**

**Approved By:** JAY PETERSEN

**Approved Date:** 06/27/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0161997	JAY PETERSEN	08/04/2016	AVC160228	08/10/2016	01273189	\$1,717 75
16CV0161998	JAY PETERSEN	08/04/2016	AMP160213	08/10/2016	01272000	\$211 93

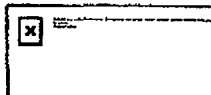
**Purpose:** Tronox Oversight West GSA

100060

**Rinehart, Jon**

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Monday, June 27, 2016 1:38 PM  
**To:** Rinehart, Jon  
**Subject:** Flight reservation (9AAEBN) | 19JUL16 | DAL-ABQ | Rinehart/Jon C

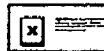
Thanks for choosing Southwest® for your trip



[Log in](#) | [View my](#)

<a href="#">Check In Online</a>	<a href="#">Check Flight Status</a>	<a href="#">Change Flight</a>	<a href="#">Special Offers</a>	<a href="#">Hotel Offers</a>
---------------------------------	-------------------------------------	-------------------------------	--------------------------------	------------------------------

## Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!

### Air Itinerary

**AIR Confirmation: 9AAEBN**

Confirmation Date 06/27/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GR EGORY		5262423394344	Jun 27, 2017	5526

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points

Date	Flight	Departure/Arrival
------	--------	-------------------

Tue Jul 19	2667	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:25 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:05 AM Travel Time 1 hrs 40 mins
------------	------	---

Date	Flight	Departure/Arrival
------	--------	-------------------

100061

Fri Jul 29 251 Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 05:30 AM  
Arrive in DALLAS (LOVE FIELD), TX (DAL) at 08:05 AM  
Travel Time 1 hrs 35 mins



**Check in for your flight(s):** 24 hours before your trip on [Southwest.com](http://Southwest.com) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board



**Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge



**30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.



**10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.



**If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

Air Cost: 622.20

**Fare Rule(s):** Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276 28YCA WN DAL276 28YCA 552.56 END  
ZPDALABQ XFDAL4.5ABQ4 5 AY11.20\$DAL5.60 ABQ5.60



Learn about our boarding process



Learn about inflight WiFi & entertainment

## Cost and Payment Summary

100062

☐ AIR - 9AAEBN

Base Fare	\$552.56	Payment Information
Excise Taxes	\$ 41.44	Payment Type: <input type="text"/>
Segment Fee	\$ 8.00	
Passenger Facility Charge	\$ 9.00	Date Jun 27, 2016
September 11th Security Fee	\$ 11.20	Payment Amount: \$622.20
<b>Total Air Cost</b>	<b>\$622.20</b>	

**Useful Tools**

[Check In Online](#)

[Early Bird Check-In](#)

[View/Share Itinerary](#)

[Change Air Reservation](#)

[Cancel Air Reservation](#)

[Check Flight Status](#)

[Flight Status Notification](#)

[Book a Car](#)

[Book a Hotel](#)

**Know Before You Go**

[In the Airport](#)

[Baggage Policies](#)

[Suggested Airport Arrival Times](#)

[Security Procedures](#)

[Customers of Size](#)

[In the Air](#)

[Purchasing and Refunds](#)

**Special Travel Needs**

[Traveling with Children](#)

[Traveling with Pets](#)

[Unaccompanied Minors](#)

[Baby on Board](#)

[Customers with Disabilities](#)

**Legal Policies & Helpful Information**

[Privacy Policy](#)

[Notice of Incorporated Terms](#)

[Customer Service Commitment](#)

[FAQs](#)

[Contact Us](#)

[Book Air](#) | [Book Hotel](#) | [Book Car](#) | [Book Vacation Packages](#) | [See Special Offers](#) | [Manage My Account](#)

This is a post-only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [Privacy Policy](#).

<sup>1</sup> All travel involving funds from this Confirmation Number must be completed by the expiration date.

<sup>2</sup> Security Fee is the government-imposed September 11th Security Fee.

See [Southwest Airlines Co. Notice of Incorporation](#)

See [Southwest Airlines Limit of Liability](#)

Southwest Airlines  
P.O. Box 36647-1CR

100063



07-27-16

Jon Rinehart <div></div>	Folio No.	: 80621	Room No.	: 322
	A/R Number	:	Arrival	: 07-19-16
	Group Code	:	Departure	: 07-27-16
	Company	: Weston Solutions Inc	Conf. No.	: 6348457
	Membership No.	: <div></div>	Rate Code	: ILW1N
	Invoice No.	:	Page No	: 1 of 2

Date	Description	Charges	Credit
07-19-16	*Accommodation	83 00	
07-19-16	State/County/ City Tax - Room	6 64	
07-19-16	Lodger's Tax	4 15	
07-20-16	*Accommodation	83.00	
07-20-16	State/County/ City Tax - Room	6.64	
07-20-16	Lodger's Tax	4.15	
07-21-16	*Accommodation	83.00	
07-21-16	State/County/ City Tax - Room	6.64	
07-21-16	Lodger's Tax	4 15	
07-22-16	*Accommodation	83.00	
07-22-16	State/County/ City Tax - Room	6 64	
07-22-16	Lodger's Tax	4.15	
07-23-16	*Accommodation	83.00	
07-23-16	State/County/ City Tax - Room	6.64	
07-23-16	Lodger's Tax	4.15	
07-24-16	*Accommodation	83.00	
07-24-16	State/County/ City Tax - Room	6 64	
07-24-16	Lodger's Tax	4.15	
07-25-16	*Accommodation	83.00	
07-25-16	State/County/ City Tax - Room	6 64	
07-25-16	Lodger's Tax	4 15	
07-26-16	*Accommodation	83 00	
07-26-16	State/County/ City Tax - Room	6 64	
07-26-16	Lodger's Tax	4.15	
07-27-16	<div></div>		

750

Holiday Inn Express Grants  
1512 E. Santa Fe Ave  
Grants, NM 87020  
Telephone: (505)287-9252 Fax: (505) 287-4125

100064



<b>Jon Rinehart</b>	Folio No. : <b>80621</b>
	A/R Number :
	Group Code :
	Company : <b>Weston Solutions Inc</b>
	Membership No. : <input type="text"/>
	Invoice No. :

Date	Description	Total
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		Balance

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and I am personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of a credit card charge. I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
1512 E. Santa Fe Ave  
Grants, NM 87020  
Telephone: (505)287-9252 Fax: (505) 287-4125

100065

Parking Systems  
7801 Cedar Springs Rd  
DALLAS, TX 75235  
214-350-4881  
543684555592807

**SALE**

MO. 0700 Store 0001 Term 0021  
REF#: 00000065  
Batch #. 037 RRN. 621000004951  
07/27/16 \$9.19.23  
Trans ID. 0727MGFMEK361  
APP CODE: 080473



Swiped  
07/27

**AMOUNT \$78.00**

APPROVED

THANK YOU!

CUSTOMER COPY

Navajo Eastern  
Agency Fair - Outreach  
No receipt Crownpoint, NM  
\$5.00 - Total  
Parking



July 21<sup>st</sup> \$5.00 Crownpoint  
July 22<sup>nd</sup> \$5.00  
July 23<sup>rd</sup> \$5.00  
July 28, 2016

holidayinnexpress.com • 1 800 HOLIDAY (1-800-465-2329)

SCORPIOS Concur Report  
 TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP  
 CRP# 197012

**Summary**

**Traveler:** RINEHART, JON  
**Begin date:** 08/04/2016 **End date:** 08/20/2016  
**SSID:** A6FP **Site Name:** TRONOX NAUM WEST S 10  
**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$622.20  
**Food & Lodging:** \$2,169.50  
**Car Rental:**  
**Misc. Expenses:** \$468.52  
**Total Travel Costs:** \$3,260.22

**Authorization**

**Auth #:** TAA03BAF  
**Recommended By:**  
**Approved By:** JAY PETERSEN  
**Approved Date:** 07/26/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0167063	JAY PETERSEN	08/23/2016	AVC160244	09/01/2016	00246285	\$2,681.15
16CV0167064	JAY PETERSEN	08/23/2016	AMP160229	09/01/2016	00245844	\$579.07

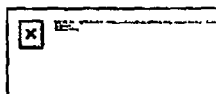
**Purpose:** Tronox West GSA Oversight August

100067

Rinehart, Jon

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Tuesday, July 26, 2016 1:33 PM  
**To:** Rinehart, Jon  
**Subject:** Flight reservation (9V8E18) | 04AUG16 | DAL-ABQ | Rinehart/Jon Gregory

Thanks for choosing Southwest® for your trip



[Log in](#) | [View my itinerary](#)

[Check In  
Online](#)

[Check  
Flight  
Status](#)

[Change  
Flight](#)

[Special  
Offers](#)

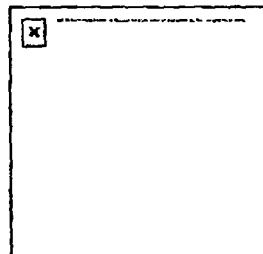
[Hotel  
Offers](#)

[Car  
Offers](#)

## Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



[Air itinerary](#)

**AIR Confirmation: 9V8E18**

Confirmation Date: 07/26/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GR EGORY		5262432090829	Jul 26, 2017	5526

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com or Rapid Rewards) account for the most accurate totals - including A-List & A-List Preferred bonus points.

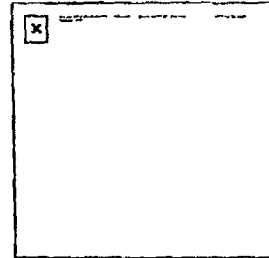
Date	Flight	Departure/Arrival
------	--------	-------------------


Thu Aug 4	2667	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 06:25 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:05 AM Travel Time 1 hrs 40 mins
-----------	------	---


Date	Flight	Departure/Arrival
------	--------	-------------------


100068


Sat Aug 20 3738 Depart ALBUQUERQUE, NM (ABQ) on Southwest Airlines at 11:40 AM  
Arrive in DALLAS (LOVE FIELD), TX (DAL) at 2:20 PM  
Travel Time 1 hrs 40 mins




 **Check in for your flight(s):** 24 hours before your trip on [Southwest.com](http://Southwest.com) or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

 **Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

 **30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

 **10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.

 **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.

---

Air Cost: 622.20

Fare Rule(s). Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276.28YCA WN DAL276 28YCA 552 56 END  
ZPDALABQ XFDAL4 5AR04 5 5Y11 2008 DAL 5 20 15

100069

---

☐ AIR - 9V8E18

Base Fare	\$552.56	Payment Information
Excise Taxes	\$ 41.44	Payment Type <input type="text"/>
Segment Fee	\$ 8.00	<input type="text"/>
Passenger Facility Charge	\$ 9.00	Date Jul 26, 2016
September 11th Security Fee	\$ 11.20	Payment Amount \$622.20
<b>Total Air Cost</b>	<b>\$622.20</b>	

---

---

**Useful Tools**

**Know Before You Go**

**Special Travel Needs**

[Check In Online](#)

[Early Bird Check-In](#)

[View/Share Itinerary](#)

[Change Air Reservation](#)

[Cancel Air Reservation](#)

[Check Flight Status](#)

[Flight Status Notification](#)

[Book a Car](#)

[Book a Hotel](#)

[In the Airport](#)

[Baggage Policies](#)

[Suggested Airport Arrival Times](#)

[Security Procedures](#)

[Customers of Size](#)

[In the Air](#)

[Purchasing and Refunds](#)

[Traveling with Children](#)

[Traveling with Pets](#)

[Unaccompanied Minors](#)

[Baby on Board](#)

[Customers with Disabilities](#)

---

**Legal Policies & Helpful Information**

[Privacy Policy](#)

[Notice of Incorporated Terms](#)

[Customer Service Commitment](#)

[FAQs](#)

[Contact Us](#)

---

[Book Air](#) | [Book Hotel](#) | [Book Car](#) | [Book Vacation Packages](#) | [See Special Offers](#) | [Manage My Account](#)

---

This is a post only mailing from Southwest Airlines. Please do not attempt to respond to this message. Your privacy is important to us. Please read our [Privacy Policy](#).

All travel involving funds from this Confirmation Number must be completed by the expiration date.

\* Security Fee is the government-imposed September 11th Security Fee.

See [Southwest Airlines Co. Notice of Incorporation](#)

See [Southwest Airlines Limit of Liability](#)

Southwest Airlines  
P.O. Box 36647-1CR

100070

Parking Systems  
7801 Cedar Springs Rd  
DALLAS, TX 75235  
214-350-4881  
5438845556992907

**SALE**

MID: 0700 Store 0001 Term: 0024  
REF#: 00000061  
Batch #: 049 RRN: 623320606778  
08/20/16 15:04.57  
Trans ID: 0820MGFCIRPCK  
APPR CODE: 088601  
MASTERCARD Swiped  
\*\*\*\*\*5178 \*\*/06

**AMOUNT \$221.00**

APPROVED

THANK YOU!

CUSTOMER COPY

100071



08-20-16

<b>Jon Rinehart</b>	Folio No : 81271	Room No. : 323
	A/R Number .	Arrival : 08-04-16
	Group Code .	Departure : 08-20-16
	Company : Weston Solutions Inc	Conf. No. : 67242636
	Membership No .	Rate Code : ILW1N
	Invoice No .	Page No. : 1 of 3

Date	Description	Charges	Credits
08-04-16	*Accommodation	83.00	
08-04-16	State/County/ City Tax - Room	6.64	
08-04-16	Lodger's Tax	4.15	
08-05-16	*Accommodation	83.00	
08-05-16	State/County/ City Tax - Room	6.64	
08-05-16	Lodger's Tax	4.15	
08-06-16	*Accommodation	83.00	
08-06-16	State/County/ City Tax - Room	6.64	
08-06-16	Lodger's Tax	4.15	
08-07-16	*Accommodation	83.00	
08-07-16	State/County/ City Tax - Room	6.64	
08-07-16	Lodger's Tax	4.15	
08-08-16	*Accommodation	83.00	
08-08-16	State/County/ City Tax - Room	6.64	
08-08-16	Lodger's Tax	4.15	
08-09-16	*Accommodation	83.00	
08-09-16	State/County/ City Tax - Room	6.64	
08-09-16	Lodger's Tax	4.15	
08-10-16	*Accommodation	83.00	
08-10-16	State/County/ City Tax - Room	6.64	
08-10-16	Lodger's Tax	4.15	
08-11-16	*Accommodation	83.00	
08-11-16	State/County/ City Tax - Room	6.64	
08-11-16	Lodger's Tax	4.15	
08-12-16			750.32

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone (505)287-9252 Fax: (505) 287-4125

100072



08-20-16

<b>Jon Rinehart</b> <div style="border: 1px solid black; width: 150px; height: 50px; margin-top: 5px;"></div>	Folio No	: 81271	Room No.	: 323
	A/R Number	:	Arrival	: 08-04-16
	Group Code	:	Departure	: 08-20-16
	Company	: Weston Solutions Inc	Conf. No	: 67242636
	Membership No	: <div style="border: 1px solid black; width: 100px; height: 20px; display: inline-block;"></div>	Rate Code	: ILW1N
	Invoice No.	:	Page No.	: 2 of 3

Date	Description	Charges	Credits
08-12-16	*Accommodation	83 00	
08-12-16	State/County/ City Tax - Room	6.64	
08-12-16	Lodger's Tax	4 15	
08-13-16	*Accommodation	83.00	
08-13-16	State/County/ City Tax - Room	6.64	
08-13-16	Lodger's Tax	4.15	
08-14-16	*Accommodation	83.00	
08-14-16	State/County/ City Tax - Room	6.64	
08-14-16	Lodger's Tax	4 15	
08-15-16	*Accommodation	83 00	
08-15-16	State/County/ City Tax - Room	6 64	
08-15-16	Lodger's Tax	4.15	
08-16-16	*Accommodation	83 00	
08-16-16	State/County/ City Tax - Room	6 64	
08-16-16	Lodger's Tax	4.15	
08-17-16	*Accommodation	83.00	
08-17-16	State/County/ City Tax - Room	6 64	
08-17-16	Lodger's Tax	4.15	
08-18-16	*Accommodation	83.00	
08-18-16	State/County/ City Tax - Room	6 64	
08-18-16	Lodger's Tax	4 15	
08-19-16			

100073



08-20-16

<b>Jon Rinehart</b> <div style="border: 1px solid black; height: 40px; width: 150px;"></div>	Folio No.	81271	Room No	: 323
	A/R Number	:	Arrival	: 08-04-16
	Group Code	:	Departure	: 08-20-16
	Company	: Weston Solutions Inc	Conf No	: 67242636
	Membership No.	:	Rate Code	: ILW1N
	Invoice No	:	Page No	: 3 of 3

Date	Description	Charges	Credits
08-20-16	<div style="border: 1px solid black; width: 100px; height: 20px;"></div>		93 79

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

<b>Total</b>	<b>1,500.64</b>	<b>1,500.64</b>
<b>Balance</b>	<b>0.00</b>	

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** RINEHART, JON

**Begin date:** 09/06/2016

**End date:** 09/13/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$620.22

**Food & Lodging:** \$963.50

**Car Rental:**

**Misc. Expenses:** \$270.07

**Total Travel Costs:** \$1,853.79

**Authorization**

**Auth #:** TAA03H5Z

**Recommended By:**

**Approved By:** JAY PETERSEN

**Approved Date:** 08/25/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0172897	JAY PETERSEN	09/15/2016	AVC160260	09/21/2016	02396343	\$1,564 07
16CV0172898	JAY PETERSEN	09/15/2016	AMP160243	09/21/2016	02396039	\$289 72

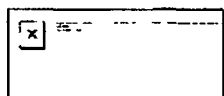
**Purpose:** Tronox August

# 100075

**Rinehart, Jon**

**From:** Southwest Airlines <SouthwestAirlines@luv.southwest.com>  
**Sent:** Friday, August 26, 2016 8:35 AM  
**To:** Rinehart, Jon  
**Subject:** Flight reservation (BQ873H) | 06SEP16 | DAL-ABQ | Rinehart/Jon Gregory

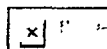
Bookings, reservations



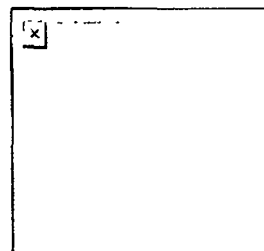
[Log in](#) | [View my itinerary](#)

Check In Online	Check Flight Status	Change Flight	Special Offers	Hotel Offers	Car Offers
--------------------	---------------------------	------------------	-------------------	-----------------	---------------

## Ready for takeoff!



Thanks for choosing Southwest® for your trip. You'll find everything you need to know about your reservation below. Happy travels!



### Air itinerary

**AIR Confirmation: BQB73H**

Confirmation Date 08/26/2016

Passenger(s)	Rapid Rewards #	Ticket #	Expiration	Est. Points Earned
RINEHART/JON GR EGORY		5262441427606	Aug 26, 2017	5528

Rapid Rewards points earned are only estimates. Visit your (MySouthwest, Southwest.com) or Rapid Rewards account for the most accurate totals - including A-List & A-List Preferred bonus points.

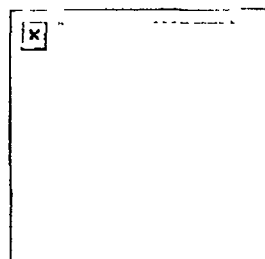
Date	Flight	Departure/Arrival
------	--------	-------------------


Tue Sep 6	154	Depart DALLAS (LOVE FIELD), TX (DAL) on Southwest Airlines at 07:10 AM Arrive in ALBUQUERQUE, NM (ABQ) at 07:55 AM Travel time: 1 hr 45 mins
-----------	-----	---


Date	Flight	Departure/Arrival
------	--------	-------------------


# 100076


Tue Sep 13 358 Depart **ALBUQUERQUE, NM (ABQ)** on Southwest Airlines at **10:05 AM**  
Arrive in **DALLAS (LOVE FIELD), TX (DAL)** at **12:45 PM**  
Travel Date: 09/13/2020




 **Check in for your flight(s):** 24 hours before your trip on Southwest.com or your mobile device to secure your boarding position. You'll be assigned a boarding position based on your check-in time. The earlier you check in within 24 hours of your flight, the earlier you get to board.

 **Bags fly free®:** First and second checked bags. Weight and size limits apply. One small bag and one personal item are permitted as carryon items, free of charge.

 **30 minutes before departure:** We encourage you to arrive in the gate area no later than 30 minutes prior to your flight's scheduled departure as we may begin boarding as early as 30 minutes before your flight.

 **10 minutes before departure:** You must obtain your boarding pass(es) and be in the gate area for boarding at least 10 minutes prior to your flight's scheduled departure time. If not, Southwest may cancel your reserved space and you will not be eligible for denied boarding compensation.


 **If you do not plan to travel on your flight:** In accordance with Southwest's No Show Policy, you must notify Southwest at least 10 minutes prior to your flight's scheduled departure if you do not plan to travel on the flight. If not, Southwest will cancel your reservation and all funds will be forfeited.


---

Air Cost \$22.20

Fare Rule(s): Valid only on Southwest Airlines. All travel involving funds from this Confirmation Number must be completed by the expiration date. Unused travel funds may only be applied toward the purchase of future travel for the individual named on the ticket. Any changes to this itinerary may result in a fare increase. Failure to cancel reservations for a Wanna Get Away or DING! fare segment at least 10 minutes prior to travel will result in the forfeiture of all remaining unused funds.

DAL WN ABQ276 28YCA WN DAL276 28YCA 552 56 END  
ZPDALABQ XFDAL4 5ABQ4 5 AY11.20\$DAL5 60 ABQ5.60

 Learn about our boarding process

 Learn about inflight WiFi & entertainment

## Cost and Payment Summary

3

# 100078



09-13-16

<b>Jon Rinehart</b>	Folio No. : 82404	Room No : 324
	A/R Number :	Arrival : 09-06-16
	Group Code :	Departure : 09-13-16
	Company : <b>Weston Solutions Inc</b>	Conf No : 63599510
	Membership No. :	Rate Code : ILW1N
	Invoice No :	Page No : 1 of 2

Date	Description	Charges	Credits
09-06-16	*Accommodation	83 00	
09-06-16	State/County/ City Tax - Room	6 64	
09-06-16	Lodger's Tax	4 15	
09-07-16	*Accommodation	83 00	
09-07-16	State/County/ City Tax - Room	6 64	
09-07-16	Lodger's Tax	4 15	
09-08-16	*Accommodation	83 00	
09-08-16	State/County/ City Tax - Room	6 64	
09-08-16	Lodger's Tax	4 15	
09-09-16	*Accommodation	83 00	
09-09-16	State/County/ City Tax - Room	6 64	
09-09-16	Lodger's Tax	4 15	
09-10-16	*Accommodation	83 00	
09-10-16	State/County/ City Tax - Room	6 64	
09-10-16	Lodger's Tax	4 15	
09-11-16	*Accommodation	83 00	
09-11-16	State/County/ City Tax - Room	6 64	
09-11-16	Lodger's Tax	4 15	
09-12-16	*Accommodation	83.00	
09-12-16	State/County/ City Tax - Room	6 64	
09-12-16	Lodger's Tax	4.15	
09-13-16			656 53

Holiday Inn Express Grants  
 1512 E Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

09-13-16

**100079**

Folio No : **82404**  
 A/R Number :  
 Group Code :  
 Company : **Weston Solutions Inc**  
 Membership No. :  
 Invoice No :

Room No : **324**  
 Arrival : **09-06-16**  
 Departure : **09-13-16**  
 Conf No : **63599510**  
 Rate Code : **ILW1N**  
 Page No : **2 of 2**

Date	Description	Charges	Credits
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.lhg.com/reviews">www.lhg.com/reviews</a> We look forward to welcoming you back soon.		<b>Total</b>	<b>656.53</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown heron I agree that my liability for this bill is not waived and agree to be hold personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer

Holiday Inn Express Grants  
 1512 E Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN

**Begin date:** 03/23/2016

**End date:** 04/01/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$844.46  
**Food & Lodging:** \$1,231.50  
**Car Rental:**  
**Misc. Expenses:** \$191.56  
**Total Travel Costs:** \$2,267.52

**Authorization**

**Auth #:** TAA02NDW  
**Recommended By:**  
**Approved By:** JAY PETERSEN  
**Approved Date:** 03/14/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0129268	JAY PETERSEN	04/07/2016	AVC160144	04/13/2016	01429847	\$2,267.52

**Purpose:** Non-conference/non-training travel MN060600

**Total Amount 844.46 USD**

This ticket information applies to the following trip(s)

Southwest Airlines Flight 3613 from Houston TX to Albuquerque NM on March 23

Southwest Airlines Flight 4136 from Albuquerque NM to Houston TX on April 01

Ticket Number: 5262192351190

Invoice Number: 000127852

Ticket Amount: 836.20 USD

Form of Payment: 

Service Fee Number: 8900664119751

Service Fee Amount: 8.26 USD

Form of Payment: **Traveler**

ZEHNER / WARREN B

Reference number by traveler: TAA02NDW

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
03/23/2016	HOU-ABQ	WN 3613	Confirmed	08:50 AM/10:05 AM	Economy / Y
04/01/2016	ABQ-HOU	WN 4136	Confirmed	03:35 PM/06:35 PM	Economy / Y

**Southwest Airlines Flight WN3613 Economy**

**Depart:** Hobby  
Houston, Texas, United States  
08:50 AM Wednesday, March 23 2016

**Arrive:** Albuquerque International Airport  
Albuquerque, New Mexico, United States  
10:05 AM Wednesday, March 23 2016

**Duration:** 2 hour(s) and 15 minute(s) Non-stop

**Status:** Confirmed - Southwest Airlines Record Locator: RDNETL

**Equipment:** Boeing 737-300 Passenger

**Seat:** Assigned at Check-in

**FF Number:**  ZEHNER/WARREN B ✓

**Distance:** 759 miles / 1221.231 kilometers

**CO2 Emissions:** 333.96 lbs/151.8 kgs

**Remarks:** FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE  
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY  
PLEASE CHECK WWW.SOUTHWEST.COM  
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

**Southwest Airlines Flight WN4136 Economy**

**Depart:** Albuquerque International Airport  
Albuquerque, New Mexico, United States  
03:35 PM Friday, April 1 2016

**Arrive:** Hobby  
Houston, Texas, United States  
06:35 PM Friday, April 1 2016

**Duration:** 2 hour(s) and 0 minute(s) Non-stop

**Status:** Confirmed - Southwest Airlines Record Locator: RDNETL

**Equipment:** Boeing 737-700 (winglets) Passenger

**Seat:** Assigned at Check-in

**FF Number:**  ZEHNER/WARREN B

**Distance:** 759 miles / 1221.231 kilometers

**CO2 Emissions:** 333.96 lbs/151.8 kgs

FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
 TO ACCESS RELAY SERVICE- PROVIDE PHONE  
 NUMBER OF 1-866-864-1346 TO ACCESS TRAVEL  
 DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CIVIL AIR  
 PROGRAM/CPA YOUR AIR RESERVATIONS ARE SUBJECT TO  
 CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
 48 HOURS PRIOR TO SCHEDULED DEPARTURE  
 PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
 ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS  
 THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING  
 THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
 INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
 CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE  
 RESERVATIONS REQUIRE SEPARATE AIR TICKETS

YOUR TICKETLESS CONFIRMATION NUMBER IS RDNETU  
 TICKET IS NON REFUNDABLE/NON TRANSFERABLE  
 CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE  
 SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE  
 OR YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE  
 FOR CHANGES OR CANCELLATION OF THIS TRIP

ELECTRONIC TICKETS WILL BE ISSUED FOR THIS TRIP  
 CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
 FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
 WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED  
 TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF  
 SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER  
 TO BE ADDED DIRECTLY WITH THE AIRLINE  
 PLEASE GO TO [WWW.SOUTHWEST.COM](http://WWW.SOUTHWEST.COM) TO ADD YOUR NUMBER

PRE-ASSIGNED SEAT ASSIGNMENTS ARE NOT OFFERED BY SOUTHWEST  
 PLEASE PRESENT YOUR OWN FREQUENT FLYER NUMBER AT THE  
 COUNTER. SOUTHWEST TICKETS ARE NOT ACCEPTED BY OTHER  
 AIRLINES THEREFORE A SEPARATE TICKET HAS BEEN ISSUED

CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
 DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
 WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.  
 YOU MUST CANCEL YOUR SOUTHWEST RESERVATION  
 10 MINUTES PRIOR TO YOUR SCHEDULED DEPARTURE  
 TIME. FAILURE TO DO SO WILL RESULT  
 IN A COMPLETE LOSS OF ALL TRAVEL FUNDS  
 YOUR SOUTHWEST AIRLINES CONFIRMATION NUMBER IS RDNETU

15Mar/09.39AM

Air	Car	Hotel	Rail	Other
836 20 USD				
Vendor	Fare information	Refund restrictions before departure	Change restrictions after ticketing	Ticket information
Air WN3013 23Mar WN4136 01Apr	Total USD 836 20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provided quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be incurred during your trip and cannot be shown at time of reservation.				

100083

04-01-16

<b>Warren Zehner</b>	Folio No	75950	Room No	126
	A/R Number	:	Arrival	03-23-16
	Group Code	:	Departure	04-01-16
	Company	Weston Solutions Inc	Conf No.	60921251
	Membership No		Rate Code	ILW1N
	Invoice No		Page No	1 of 2

Date	Description	Charges	Credits
03-23-16	*Accommodation	83.00	
03-23-16	State/County/ City Tax - Room	6.64	
03-23-16	Lodger's Tax	4.15	
03-24-16	*Accommodation	83.00	
03-24-16	State/County/ City Tax - Room	6.64	
03-24-16	Lodger's Tax	4.15	
03-25-16	*Accommodation	83.00	
03-25-16	State/County/ City Tax - Room	6.64	
03-25-16	Lodger's Tax	4.15	
03-26-16	*Accommodation	83.00	
03-26-16	State/County/ City Tax - Room	6.64	
03-26-16	Lodger's Tax	4.15	
03-27-16	*Accommodation	83.00	
03-27-16	State/County/ City Tax - Room	6.64	
03-27-16	Lodger's Tax	4.15	
03-28-16	*Accommodation	83.00	
03-28-16	State/County/ City Tax - Room	6.64	
03-28-16	Lodger's Tax	4.15	
03-29-16	*Accommodation	83.00	
03-29-16	State/County/ City Tax - Room	6.64	
03-29-16	Lodger's Tax	4.15	
03-30-16	*Accommodation	83.00	
03-30-16	State/County/ City Tax - Room	6.64	
03-30-16	Lodger's Tax	4.15	
03-31-16			

750.32

100084

04-01-16

Warren Zehner	Folio No	75950	Room No.	126
	A/R Number		Arrival	03-23-16
	Group Code		Departure	04-01-16
	Company	Weston Solutions Inc	Conf No	60921251
	Membership No.		Rate Code	ILW1N
	Invoice No		Page No.	2 of 2

Date	Description	Charges	Credits
03-31-16	*Accommodation	83.00	
03-31-16	State/County/ City Tax - Room	6.64	
03-31-16	Lodger's Tax	4.15	
04-01-16			93.79
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> . We look forward to welcoming you back soon.		Total	844.11
		Balance	0.00

Guest Signature:

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

*Parking @ HOU*

The Parking Spot 2  
Houston  
7601 Airport Blvd  
USA-77061 Houston

PS 2    04/01/16 19:01

Standard Parking  
UNC - No. 050498  
03/23/16 06:01  
04/01/16 19:01  
Period 9d13h1'  
(TAX)  
E0413    \$79.50  
          \$-19.88

Sub Total    \$59.62  
Tax    \$10.08  
Total    \$69.70

Payment Received  
E0413 6220270413304673339  
          \$69.70

Sub Total    \$59.62  
AAF 8%    \$4.77  
TAX 6.25%    \$5.31

Your ticket# is:  
03618117170714000050498

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN

**Begin date:** 04/14/2016

**End date:** 04/27/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$844.46

**Food & Lodging:** \$1,767.50

**Car Rental:**

**Misc. Expenses:** \$262.61

**Total Travel Costs:** \$2,874.57

**Authorization**

**Auth #:** TAA02R0G

**Recommended By:**

**Approved By:** JAY PETERSEN

**Approved Date:** 04/05/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0136871	JAY PETERSEN	05/08/2016	AVC160165	05/12/2016	01506040	\$2,874.57

**Purpose:** Non-conference/non-training travel MN060600

**Ticket Receipt****Total Amount: 844.46 USD**

This ticket information applies to the following trip(s):

Southwest Airlines Flight 3115 from Houston TX to Albuquerque NM on April 14  
 Southwest Airlines Flight 2470 from Albuquerque NM to Houston TX on April 27

Ticket Number: 5262198959634

Invoice Number: 000130021

Ticket Amount: 836.20 USD

Form of Payment: 

Service Fee Number: 8900664791574

Service Fee Amount: 8.26 USD

Form of Payment: **Travel Summary – Agency Record Locator R9FHJ2****Traveler**

ZEHNER / WARREN B

Reference number by traveler: TAA02R0G

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
04/14/2016	HOU-ABQ	WN 3115	Confirmed	08:40 AM/09:50 AM	Economy / Y
04/27/2016	ABQ-HOU	WN 2470	Confirmed	04:10 PM/07:10 PM	Economy / Y

**AIR - Thursday, April 14 2016 - Agency Record Locator R9FHJ2**

<b>Southwest Airlines Flight WN3115 Economy</b>		<b>Online check-in</b>
<b>Depart:</b>	Hobby Houston, Texas, United States 08:40 AM Thursday, April 14 2016	
<b>Arrive:</b>	Albuquerque International Airport Albuquerque, New Mexico, United States 09:50 AM Thursday, April 14 2016	
<b>Duration:</b>	2 hour(s) and 10 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Southwest Airlines Record Locator <b>9Z5XQT</b>	
<b>Equipment:</b>	Boeing 737-700 (winglets) Passenger	
<b>Seat:</b>	Assigned at Check-in	
<b>FF Number:</b>	<input type="text"/> ZEHNER/WARREN B ✓	
<b>Distance:</b>	759 miles / 1221.231 kilometers	
<b>CO2 Emissions:</b>	333 96 lbs/151.8 kgs	
<b>Remarks:</b>	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY, PLEASE CHECK WWW.SOUTHWEST.COM NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

**AIR - Wednesday, April 27 2016 - Agency Record Locator R9FHJ2**

<b>Southwest Airlines Flight WN2470 Economy</b>		<b>Online check-in</b>
<b>Depart:</b>	Albuquerque International Airport Albuquerque, New Mexico, United States 04:10 PM Wednesday, April 27 2016	
<b>Arrive:</b>	Hobby Houston, Texas, United States 07:10 PM Wednesday, April 27 2016	
<b>Duration:</b>	2 hour(s) and 0 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Southwest Airlines Record Locator <b>9Z5XQT</b>	
<b>Equipment:</b>	Boeing 737-700 (winglets) Passenger	
<b>Seat:</b>	Assigned at Check-in	
<b>FF Number:</b>	<input type="text"/> ZEHNER/WARREN B	
<b>Distance:</b>	759 miles / 1221.231 kilometers	
<b>CO2 Emissions:</b>	333 96 lbs/151.8 kgs	
<b>Remarks:</b>	NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

**Remarks**

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT  
THE BCD TRAVEL TEAM AT 1-888-864-1348  
FOR OUTSIDE THE US CALL COLLECT 770-829-2609  
FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
TO ACCESS RELAY SERVICE- PROVIDE PHONE  
NUMBER OF 1-888-864-1348 TO ACCESS TRAVEL  
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR  
PROGRAM/CPP YOUR AIR RESERVATIONS ARE SUBJECT TO  
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
48 HOURS PRIOR TO SCHEDULED DEPARTURE  
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS  
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING  
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE  
RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

\*\*\*\*\*  
YOUR TICKETLESS CONFIRMATION NUMBER IS 9Z5XQT  
TICKET IS NON REFUNDABLE/NON TRANSFERABLE.  
CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE.  
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE  
OR YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE  
FOR CHANGES OR CANCELLATION OF THIS TRIP  
ELECTRONIC TICKET/S WILL BE ISSUED FOR THIS TRIP  
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED  
TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF.  
SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER  
TO BE ADDED DIRECTLY WITH THE AIRLINE.  
PLEASE GO TO WWW.SOUTHWEST.COM TO ADD YOUR NUMBER.  
\*\*\*\*\*

PRE-ASSIGNED SEAT ASSIGNMENTS ARE NOT OFFERED BY SOUTHWEST  
PLEASE PRESENT YOUR WN FREQUENT FLYER NUMBER AT THE  
COUNTER. SOUTHWEST TICKETS ARE NOT ACCEPTED BY OTHER  
AIRLINES THEREFORE A SEPARATE TICKET HAS BEEN ISSUED.  
\*\*\*\*\*

CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.  
YOU MUST CANCEL YOUR SOUTHWEST RESERVATION  
10 MINUTES PRIOR TO YOUR SCHEDULED DEPARTURE  
TIME. FAILURE TO DO SO WILL RESULT  
IN A COMPLETE LOSS OF ALL TRAVEL FUNDS  
YOUR SOUTHWEST AIRLINES CONFIRMATION NUMBER IS 9Z5XQT

06Apr/08:46AM

<b>Estimated trip total</b>				<b>836.20 USD</b>
<b>Air</b>	<b>Car</b>	<b>Hotel</b>	<b>Rail</b>	<b>Other</b>
836.20 USD				
<b>Fare details: Ticketed</b>				
<b>Vendor</b>	<b>Fare information</b>	<b>Refund restrictions before departure</b>	<b>Change restrictions after ticketing</b>	<b>Ticket information</b>
Air		REFUND	CHANGE	
WN3115 14Apr	Total:	RESTRICTIONS MAY	RESTRICTIONS MAY	
WN2470 27Apr	USD 836.20	APPLY	APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.				

100088



04-27-16

<b>Warren Zehner</b>	Folio No. : 76803	Room No. : 126
	A/R Number :	Arrival : 04-14-16
	Group Code :	Departure : 04-27-16
	Company : Weston Solutions Inc	Conf. No : 63098070
	Membership No. :	Rate Code : ILW1N
	Invoice No. :	Page No. : 1 of 2

Date	Description	Charges	Credits
04-14-16	*Accommodation	83 00	
04-14-16	State/County/ City Tax - Room	6.64	
04-14-16	Lodger's Tax	4.15	
04-15-16	*Accommodation	83 00	
04-15-16	State/County/ City Tax - Room	6 64	
04-15-16	Lodger's Tax	4.15	
04-16-16	*Accommodation	83.00	
04-16-16	State/County/ City Tax - Room	6.64	
04-16-16	Lodger's Tax	4.15	
04-17-16	*Accommodation	83.00	
04-17-16	State/County/ City Tax - Room	6 64	
04-17-16	Lodger's Tax	4 15	
04-18-16	*Accommodation	83 00	
04-18-16	State/County/ City Tax - Room	6.64	
04-18-16	Lodger's Tax	4 15	
04-19-16	*Accommodation	83 00	
04-19-16	State/County/ City Tax - Room	6.64	
04-19-16	Lodger's Tax	4 15	
04-20-16	*Accommodation	83 00	
04-20-16	State/County/ City Tax - Room	6.64	
04-20-16	Lodger's Tax	4 15	
04-21-16			656 53
04-21-16	*Accommodation	83.00	
04-21-16	State/County/ City Tax - Room	6.64	
04-21-16	Lodger's Tax	4.15	

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100089



04-27-16

<b>Warren Zehner</b>	Folio No. : <b>76803</b>	Room No : <b>126</b>
	A/R Number :	Arrival : <b>04-14-16</b>
	Group Code :	Departure : <b>04-27-16</b>
	Company : <b>Weston Solutions Inc</b>	Conf. No. : <b>63098070</b>
	Membership No. :	Rate Code : <b>ILW1N</b>
	Invoice No. :	Page No. : <b>2 of 2</b>

Date	Description	Charges	Credits
04-22-16	*Accommodation	83.00	
04-22-16	State/County/ City Tax - Room	6.64	
04-22-16	Lodger's Tax	4.15	
04-23-16	*Accommodation	83.00	
04-23-16	State/County/ City Tax - Room	6.64	
04-23-16	Lodger's Tax	4.15	
04-24-16	*Accommodation	83.00	
04-24-16	State/County/ City Tax - Room	6.64	
04-24-16	Lodger's Tax	4.15	
04-25-16	*Accommodation	83.00	
04-25-16	State/County/ City Tax - Room	6.64	
04-25-16	Lodger's Tax	4.15	
04-26-16	*Accommodation	83.00	
04-26-16	State/County/ City Tax - Room	6.64	
04-26-16	Lodger's Tax	4.15	
04-27-16			562.74

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

**Total** 1,219.27 1,219.27

**Balance** 0.00

**Guest Signature:**

I have received the goods and / or services in the amount shown heron. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
1512 E. Santa Fe Ave  
Grants, NM 87020  
Telephone: (505)287-9252 Fax: (505) 287-4125

100090

The Parking Spot 2  
Houston  
7601 Airport Blvd  
USA-77061 Houston

PS 2 04/27/16 19:47

Standard Parking  
UNC - No. 057707  
04/14/16 06:11  
04/27/16 19:47  
Period 13d13h37'  
(TAX) \$111.30  
E0413 \$-27.83

Sub Total	\$83.47
Tax	\$14.12
	-----
Total	\$97.59

Payment Received  
E0413 6220270413304673339  
\$97.59

Sub Total	\$83.47
AAF 8%	\$6.68
TAX 8.25%	\$7.44

Your ticket# is:  
03718139170714000057707

**SCORPIOS Concur Report**  
**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN  
**Begin date:** 05/01/2016      **End date:** 05/06/2016  
**SSID:** A6FP      **Site Name:** TRONOX NAUM WEST S 10  
**Itinerary:** DALLAS, TX

**Expenses**

**Common Carrier:** \$7.66  
**Food & Lodging:** \$931.95  
**Car Rental:**  
**Misc. Expenses:** \$23.75  
**Total Travel Costs:** \$963.36

**Authorization**

**Auth #:** TAA02V8J  
**Recommended By:**  
**Approved By:** JAY PETERSEN  
**Approved Date:** 04/25/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0140641	JAY PETERSEN	05/17/2016	AVC160174	05/25/2016	02868642	\$963.36

**Purpose:** Non-conference/non-training travel MN0606000

100092



05-06-16

<b>Warren Zehner</b>	Folio No :	Room No. : <b>207</b>
	A/R Number	Arrival : <b>05-01-16</b>
	Group Code :	Departure : <b>05-06-16</b>
	Company : <b>EPA</b>	Conf. No. : <b>66141192</b>
	Membership No : <input type="text"/>	Rate Code : <b>IGCOR</b>
	Invoice No. :	Page No. : <b>1 of 1</b>

Date	Description	Charges	Credits
05-01-16	*Accommodation	99.99	
05-02-16	*Accommodation	109.99	
05-03-16	*Accommodation	129.99	
05-04-16	*Accommodation	129.99	
05-05-16	*Accommodation	109.99	
05-06-16	<input type="text"/>		579.95
<b>Total</b>		<b>579.95</b>	<b>579.95</b>
<b>Balance</b>		<b>0.00</b>	

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN

**Begin date:** 06/13/2016

**End date:** 06/28/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$840.46  
**Food & Lodging:** \$2,035.50  
**Car Rental:**  
**Misc. Expenses:** \$287.34  
**Total Travel Costs:** \$3,163.30

**Authorization**

**Auth #:** TAA031MW  
**Recommended By:**  
**Approved By:** JAY PETERSEN  
**Approved Date:** 05/31/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0152420	JAY PETERSEN	06/29/2016	AVC160204	07/07/2016	00702804	\$3,163.30

**Purpose:** Contractor oversight at the West GSA Site, TRONOX NAUM, near Grants, NM.

**Ticket Receipt****Total Amount: 840.46 USD**

This ticket information applies to the following trip(s):

Southwest Airlines Flight 3548 from Houston TX to Albuquerque NM on June 13

Southwest Airlines Flight 3516 from Albuquerque NM to Houston TX on June 28

Ticket Number: 5282415041295

Invoice Number: 000135932

Ticket Amount: 832.20 USD

Form of Payment: 

Service Fee Number: 8900685936276

Service Fee Amount: 8.26 USD

Form of Payment: **Travel Summary - Agency Record Locator P9VCFW****Traveler**

ZEHNER / WARREN B

Reference number by traveler: TAA031MW

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
06/13/2016	HOU-ABQ	WN 3548	Confirmed	08:10 AM/09:15 AM	Economy / Y
06/28/2016	ABQ-HOU	WN 3516	Confirmed	12:55 PM/03:55 PM	Economy / Y

**AIR - Monday, June 13 2016 - Agency Record Locator P9VCFW****Southwest Airlines Flight WN3548 Economy**Online check-in

**Depart:** Hobby  
Houston, Texas, United States  
08:10 AM Monday, June 13 2016

**Arrive:** Albuquerque International Airport  
Albuquerque, New Mexico, United States  
09:15 AM Monday, June 13 2016

**Duration:** 2 hour(s) and 5 minute(s) Non-stop

**Status:** Confirmed - Southwest Airlines Record Locator: 9NC2GG

**Equipment:** Boeing 737-700 (winglets) Passenger

**Seat:** Assigned at Check-in

**FF Number:**  ZEHNER/WARREN B ✓

**Distance:** 759 miles / 1221.231 kilometers

**CO2 Emissions:** 333.96 lbs/151.8 kgs

**Remarks:** FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE  
CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.  
PLEASE CHECK WWW.SOUTHWEST.COM  
NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

**AIR - Tuesday, June 28 2016 - Agency Record Locator P9VCFW****Southwest Airlines Flight WN3516 Economy**Online check-in

**Depart:** Albuquerque International Airport  
Albuquerque, New Mexico, United States  
12:55 PM Tuesday, June 28 2016

**Arrive:** Hobby  
Houston, Texas, United States  
03:55 PM Tuesday, June 28 2016

**Duration:** 2 hour(s) and 0 minute(s) Non-stop

**Status:** Confirmed - Southwest Airlines Record Locator: 9NC2GG

**Equipment:** Boeing 737-700 (winglets) Passenger

**Seat:** Assigned at Check-in

**FF Number:**  ZEHNER/WARREN B

**Distance:** 759 miles / 1221.231 kilometers

**CO2 Emissions:** 333.96 lbs/151.8 kgs

**Remarks:** NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

# 100095



06-28-16

<b>Warren Zehner</b> <div style="border: 1px solid black; width: 150px; height: 40px; margin-top: 5px;"></div>	Folio No. :	79238	Room No. :	124
	A/R Number :		Arrival :	06-13-16
	Group Code :		Departure :	06-28-16
	Company :	Weston Solutions Inc	Conf. No. :	61180306
	Membership No. :	<div style="border: 1px solid black; width: 100px; height: 15px;"></div>	Rate Code :	ILW1N
	Invoice No. :		Page No. :	1 of 3

Date	Description	Charges	Credits
06-13-16	*Accommodation	83.00	
06-13-16	State/County/ City Tax - Room	6.64	
06-13-16	Lodger's Tax	4.15	
06-14-16	*Accommodation	83.00	
06-14-16	State/County/ City Tax - Room	6.64	
06-14-16	Lodger's Tax	4.15	
06-15-16	*Accommodation	83.00	
06-15-16	State/County/ City Tax - Room	6.64	
06-15-16	Lodger's Tax	4.15	
06-16-16	*Accommodation	83.00	
06-16-16	State/County/ City Tax - Room	6.64	
06-16-16	Lodger's Tax	4.15	
06-17-16	*Accommodation	83.00	
06-17-16	State/County/ City Tax - Room	6.64	
06-17-16	Lodger's Tax	4.15	
06-18-16	*Accommodation	83.00	
06-18-16	State/County/ City Tax - Room	6.64	
06-18-16	Lodger's Tax	4.15	
06-19-16	*Accommodation	83.00	
06-19-16	State/County/ City Tax - Room	6.64	
06-19-16	Lodger's Tax	4.15	
06-20-16	<div style="border: 1px solid black; width: 350px; height: 20px;"></div>		656.53
06-20-16	*Accommodation	83.00	
06-20-16	State/County/ City Tax - Room	6.64	
06-20-16	Lodger's Tax	4.15	

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

# 100096



06-28-16

<b>Warren Zehner</b> <div style="border: 1px solid black; width: 150px; height: 40px; margin-top: 5px;"></div>	Folio No.	: 79238	Room No.	: 124
	A/R Number	:	Arrival	: 06-13-16
	Group Code	:	Departure	: 06-28-16
	Company	: Weston Solutions Inc	Conf. No	: 61180306
	Membership No.	: <div style="border: 1px solid black; width: 150px; height: 20px; display: inline-block;"></div>	Rate Code	: ILW1N
	Invoice No.	:	Page No.	: 2 of 3

Date	Description	Charges	Credits
06-21-16	*Accommodation	83.00	
06-21-16	State/County/ City Tax - Room	6.64	
06-21-16	Lodger's Tax	4.15	
06-22-16	*Accommodation	83.00	
06-22-16	State/County/ City Tax - Room	6.64	
06-22-16	Lodger's Tax	4.15	
06-23-16	*Accommodation	83.00	
06-23-16	State/County/ City Tax - Room	6.64	
06-23-16	Lodger's Tax	4.15	
06-24-16	*Accommodation	83.00	
06-24-16	State/County/ City Tax - Room	6.64	
06-24-16	Lodger's Tax	4.15	
06-25-16	*Accommodation	83.00	
06-25-16	State/County/ City Tax - Room	6.64	
06-25-16	Lodger's Tax	4.15	
06-26-16	*Accommodation	83.00	
06-26-16	State/County/ City Tax - Room	6.64	
06-26-16	Lodger's Tax	4.15	
06-27-16	<div style="border: 1px solid black; width: 300px; height: 25px; display: inline-block;"></div>		656.53
06-27-16	*Accommodation	83.00	
06-27-16	State/County/ City Tax - Room	6.64	
06-27-16	Lodger's Tax	4.15	
06-28-16	<div style="border: 1px solid black; width: 350px; height: 25px; display: inline-block;"></div>		93.79

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100097

The Parking Spot 2  
Houston  
7601 Airport Blvd  
USA-77061 Houston

PS 2 06/28/16 17:33

Standard Parking  
UNC - No. 076679  
06/13/16 05:55  
06/28/16 17:33  
Period 15d11h39'  
(TAX) \$127.20  
E0413 \$-31.80

Sub Total \$95.40  
Tax \$16.13

Total \$111.53

Payment Received  
E0413 6220270413304673339  
\$111.53

Sub Total \$95.40  
AAF 8% \$7.63  
TAX 8.25% \$8.50

Your ticket# is:  
03558199170714000076679

**SCORPIOS Concur Report**  
**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN  
**Begin date:** 07/14/2016 **End date:** 07/27/2016  
**SSID:** A6FP **Site Name:** TRONOX NAUM WEST S 10  
**Itinerary:** GRANTS, NM

**Expenses**

**Authorization**

<b>Common Carrier:</b>	\$848.72	<b>Auth #:</b> TAA037HC
<b>Food &amp; Lodging:</b>	\$1,767.50	<b>Recommended By:</b>
<b>Car Rental:</b>		<b>Approved By:</b> JAY PETERSEN
<b>Misc. Expenses:</b>	\$295.82	<b>Approved Date:</b> 07/05/2016
<b>Total Travel Costs:</b>	\$2,912.04	

**Payments**

<b>Barcode #</b>	<b>Voucher Approved by</b>	<b>Appr. date</b>	<b>Schedule #</b>	<b>Date paid</b>	<b>Check #</b>	<b>Amount</b>
16CN0160390	JAY PETERSEN	07/29/2016	AVC160224	08/04/2016	00725907	\$2,912.04

**Purpose:** non-conference/non-training travel MN060600

**Ticket Receipt****Total Amount: 840.46 USD**

This ticket information applies to the following trip(s).

Southwest Airlines Flight 3548 from Houston TX to Albuquerque NM on July 14

Southwest Airlines Flight 3516 from Albuquerque NM to Houston TX on July 27

Ticket Number: 5262425427648

Invoice Number: 000139515

Ticket Amount: 832.20 USD

Form of Payment: 

Service Fee Number: 8900665939731

Service Fee Amount: 8.26 USD

Form of Payment: **Travel Summary -- Agency Record Locator JSPNWO****Traveler**

ZEHNER / WARREN B

Reference number by traveler: TAA037HC

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
07/14/2016	HOU-ABQ	WN 3548	Confirmed	08:10 AM/09:15 AM	Economy / Y
07/27/2016	ABQ-HOU	WN 3516	Confirmed	12:55 PM/03:55 PM	Economy / Y

**AIR - Thursday, July 14 2016 - Agency Record Locator JSPNWO**

Southwest Airlines Flight WN3548 Economy		Online check-in
<b>Depart:</b>	Hobby Houston, Texas, United States 08:10 AM Thursday, July 14 2016	
<b>Arrive:</b>	Albuquerque International Airport Albuquerque, New Mexico, United States 09:15 AM Thursday, July 14 2016	
<b>Duration:</b>	2 hour(s) and 5 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Southwest Airlines Record Locator: 9EXT8W	
<b>Equipment:</b>	Boeing 737-700 (winglets) Passenger	
<b>Seat:</b>	Assigned at Check-in	
<b>FF Number:</b>	<input type="text"/> - ZEHNER/WARREN B	
<b>Distance:</b>	759 miles / 1221.231 kilometers	
<b>CO2 Emissions:</b>	333.96 lbs/151.8 kgs	
<b>Remarks:</b>	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY PLEASE CHECK WWW.SOUTHWEST.COM NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

**AIR - Wednesday, July 27 2016 - Agency Record Locator JSPNWO**

Southwest Airlines Flight WN3516 Economy		Online check-in
<b>Depart:</b>	Albuquerque International Airport Albuquerque, New Mexico, United States 12:55 PM Wednesday, July 27 2016	
<b>Arrive:</b>	Hobby Houston, Texas, United States 03:55 PM Wednesday, July 27 2016	
<b>Duration:</b>	2 hour(s) and 0 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Southwest Airlines Record Locator: 9EXT8W	
<b>Equipment:</b>	Boeing 737-700 (winglets) Passenger	
<b>Seat:</b>	Assigned at Check-in	
<b>FF Number:</b>	<input type="text"/> - ZEHNER/WARREN B	
<b>Distance:</b>	759 miles / 1221.231 kilometers	
<b>CO2 Emissions:</b>	333.96 lbs/151.8 kgs	
<b>Remarks:</b>	NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

**Remarks**

FOR 24/7 TRAVEL ASSISTANCE PLEASE CONTACT  
THE BCD TRAVEL TEAM AT 1-866-864-1346  
FOR OUTSIDE THE US CALL COLLECT 770-829-2609  
FOR THE HEARING IMPAIRED- PLEASE DIAL 711  
TO ACCESS RELAY SERVICE- PROVIDE PHONE  
NUMBER OF 1-866-864-1346 TO ACCESS TRAVEL  
DUE TO RECENT CHANGES IN THE FY15 GOVERNMENT CITY PAIR  
PROGRAM/PPP YOUR AIR RESERVATIONS ARE SUBJECT TO  
CANCELLATION BY THE AIRLINES IF NOT TICKETED AT LEAST  
48 HOURS PRIOR TO SCHEDULED DEPARTURE  
PLEASE ENSURE ALL NECESSARY APPROVALS ARE PROCESSED IN  
ACCORDANCE WITH YOUR AGENCY'S BUSINESS RULES BUT NO LESS  
THAN 3 BUSINESS DAYS PRIOR TO DEPARTURE TO ENSURE TICKETING  
THIS 48 HOUR CANCELLATION RULE DOES NOT APPLY TO  
INTERNATIONAL RESERVATIONS UNLESS YOUR TRIP HAS DOMESTIC  
CONNECTIONS ON MORE THAN ONE AIRLINE OR THESE  
RESERVATIONS REQUIRE SEPARATE AIR TICKETS.

\*\*\*\*\*  
YOUR TICKETLESS CONFIRMATION NUMBER IS 9EXT8W  
TICKET IS NON REFUNDABLE/NON TRANSFERABLE.  
CHANGES SUBJECT TO PENALTIES PLUS FARE INCREASE.  
SOME CARRIERS REQUIRE CANCELLATION PRIOR TO DEPARTURE  
OR YOUR TICKET MAY HAVE NO VALUE. CALL THE TRAVEL OFFICE  
FOR CHANGES OR CANCELLATION OF THIS TRIP  
ELECTRONIC TICKET/S/ WILL BE ISSUED FOR THIS TRIP  
CHECK-IN TIMES ARE 90 MINUTES PRIOR TO DEPARTURE  
FOR DOMESTIC FLIGHTS OR 120 MINUTES FOR INTERNATIONAL  
WHEN CONNECTING TO/FROM OTHER AIRLINES YOU WILL NEED  
TO RETRIEVE AND TRANSFER CHECKED BAGGAGE YOURSELF.  
SOUTHWEST REQUIRES THE FREQUENT FLYER NUMBER  
TO BE ADDED DIRECTLY WITH THE AIRLINE.  
PLEASE GO TO WWW.SOUTHWEST.COM TO ADD YOUR NUMBER.

\*\*\*\*\*  
PRE-ASSIGNED SEAT ASSIGNMENTS ARE NOT OFFERED BY SOUTHWEST  
PLEASE PRESENT YOUR WN FREQUENT FLYER NUMBER AT THE  
COUNTER. SOUTHWEST TICKETS ARE NOT ACCEPTED BY OTHER  
AIRLINES THEREFORE A SEPARATE TICKET HAS BEEN ISSUED.

\*\*\*\*\*  
CHECKED BAGGAGE POLICIES VARY BASED ON CARRIER AND FINAL  
DESTINATION. FOR THE LATEST INFORMATION PLEASE CHECK  
WITH YOUR TRAVEL CONSULTANT OR THE AIRLINES WEBSITE.  
YOU MUST CANCEL YOUR SOUTHWEST RESERVATION  
10 MINUTES PRIOR TO YOUR SCHEDULED DEPARTURE  
TIME. FAILURE TO DO SO WILL RESULT  
IN A COMPLETE LOSS OF ALL TRAVEL FUNDS  
YOUR SOUTHWEST AIRLINES CONFIRMATION NUMBER IS 9EXT8W

05Jul12:46PM

<b>Estimated trip total</b>				<b>832.20 USD</b>
<b>Air</b>	<b>Car</b>	<b>Hotel</b>	<b>Rail</b>	<b>Other</b>
832.20 USD				
<b>Fare details: Ticketed</b>				
<b>Vendor</b>	<b>Fare information</b>	<b>Refund restrictions before departure</b>	<b>Change restrictions after ticketing</b>	<b>Ticket information</b>
Air WN3548 14Jul WN3516 27Jul	<b>Total:</b> USD 832.20	REFUND RESTRICTIONS MAY APPLY	CHANGE RESTRICTIONS MAY APPLY	
All quotes are provider quotes excluding possible taxes and charges en route. Currency conversions shown in this itinerary receipt are done using the bank rate applicable at the date shown in the header of this document. Please note that some local taxes and charges may be invoiced during your trip and cannot be shown at time of reservation.				

# 100101



07-27-16

<b>Warren Zehner</b> <div style="border: 1px solid black; width: 200px; height: 50px; margin-top: 10px;"></div>	Folio No. :	80602	Room No. :	124
	A/R Number :		Arrival :	07-14-16
	Group Code :		Departure :	07-27-16
	Company :	Weston Solutions Inc	Conf. No. :	63802946
	Membership No. :	<div style="border: 1px solid black; width: 150px; height: 20px;"></div>	Rate Code :	ILW1N
	Invoice No. :		Page No. :	1 of 2

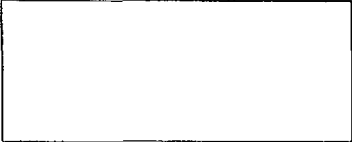

Date	Description	Charges	Credits
07-14-16	*Accommodation	83.00	
07-14-16	State/County/ City Tax - Room	6.64	
07-14-16	Lodger's Tax	4.15	
07-15-16	*Accommodation	83.00	
07-15-16	State/County/ City Tax - Room	6.64	
07-15-16	Lodger's Tax	4.15	
07-16-16	*Accommodation	83.00	
07-16-16	State/County/ City Tax - Room	6.64	
07-16-16	Lodger's Tax	4.15	
07-17-16	*Accommodation	83.00	
07-17-16	State/County/ City Tax - Room	6.64	
07-17-16	Lodger's Tax	4.15	
07-18-16	*Accommodation	83.00	
07-18-16	State/County/ City Tax - Room	6.64	
07-18-16	Lodger's Tax	4.15	
07-19-16	*Accommodation	83.00	
07-19-16	State/County/ City Tax - Room	6.64	
07-19-16	Lodger's Tax	4.15	
07-20-16	*Accommodation	83.00	
07-20-16	State/County/ City Tax - Room	6.64	
07-20-16	Lodger's Tax	4.15	
07-21-16	*Accommodation	83.00	
07-21-16	State/County/ City Tax - Room	6.64	
07-21-16	Lodger's Tax	4.15	
07-22-16	*Accommodation	83.00	

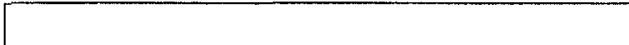
Holiday Inn Express Grants  
 1512 E Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100102



07-27-16

<b>Warren Zehner</b> 	Folio No. :	80602	Room No. :	124
	A/R Number :		Arrival :	07-14-16
	Group Code :		Departure :	07-27-16
	Company :	Weston Solutions Inc	Conf. No. :	63802946
	Membership No. :		Rate Code :	ILW1N
	Invoice No. :		Page No. :	2 of 2

Date	Description	Charges	Credits
07-22-16	State/County/ City Tax - Room	6.64	
07-22-16	Lodger's Tax	4.15	
07-23-16	*Accommodation	83.00	
07-23-16	State/County/ City Tax - Room	6.64	
07-23-16	Lodger's Tax	4.15	
07-24-16	*Accommodation	83.00	
07-24-16	State/County/ City Tax - Room	6.64	
07-24-16	Lodger's Tax	4.15	
07-25-16	*Accommodation	83.00	
07-25-16	State/County/ City Tax - Room	6.64	
07-25-16	Lodger's Tax	4.15	
07-26-16	*Accommodation	83.00	
07-26-16	State/County/ City Tax - Room	6.64	
07-26-16	Lodger's Tax	4.15	
07-27-16			1,219.27

Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - [www.ihg.com/reviews](http://www.ihg.com/reviews). We look forward to welcoming you back soon.

<b>Total</b>	<b>1,219.27</b>	<b>1,219.27</b>
--------------	-----------------	-----------------

<b>Balance</b>	<b>0.00</b>
----------------	-------------

**Guest Signature:**

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100103

Parking @ Hou  
↓

The Parking Spot 2  
Houston  
7601 Airport Blvd  
USA-77061 Houston

PS 2 07/27/16 16:47

Standard Parking  
UNC - No. 087404  
07/14/16 05:23  
07/27/16 16:47  
Period 13d11h25'  
(TAX) \$111.30  
E0413 \$-27.83

Sub Total \$83.47  
Tax \$14.12

Total \$97.59

Payment Received  
E0413 6220270413304673339  
\$97.59

Sub Total \$83.47  
AAF 8% \$6.68  
TAX 8.25% \$7.44

Your ticket# is:  
03238230170714000087404

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN

**Begin date:** 08/23/2016

**End date:** 09/01/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Common Carrier:** \$846.46

**Food & Lodging:** \$1,231.50

**Car Rental:**

**Misc. Expenses:** \$192.56

**Total Travel Costs:** \$2,270.52

**Authorization**

**Auth #:** TAA03EZK

**Recommended By:**

**Approved By:** JAY PETERSEN

**Approved Date:** 08/15/2016

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0171737	JAY PETERSEN	09/10/2016	AVC160258	09/19/2016	02116350	\$2,270 52

**Purpose:** Non-conference/non-training travel MN060600

**Ticket Receipt****Total Amount: 846.46 USD**

This ticket information applies to the following trip(s).

Southwest Airlines Flight 1702 from Houston TX to Albuquerque NM on August 23  
 Southwest Airlines Flight 3083 from Albuquerque NM to Houston TX on September 01

Ticket Number: 5262438293084

Invoice Number: 000143617

Ticket Amount: 838.20 USD

Form of Payment: 

Service Fee Number: 8900667222170

Service Fee Amount: 8.26 USD

Form of Payment: **Travel Summary – Agency Record Locator JN6KC6****Traveler**

ZEHNER / WARREN B

Reference number by traveler: TAA03EZK

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
08/23/2016	HOU-ABQ	WN 1702	Confirmed	08:30 AM/09:35 AM	Economy / Y
09/01/2016	ABQ-HOU	WN 3083	Confirmed	01:10 PM/04:10 PM	Economy / Y

**AIR - Tuesday, August 23 2016 - Agency Record Locator JN6KC6**

<b>Southwest Airlines Flight WN1702 Economy</b>		<u>Online check-in</u>
<b>Depart:</b>	Hobby Houston, Texas, United States 08:30 AM Tuesday, August 23 2016	
<b>Arrive:</b>	Albuquerque International Airport Albuquerque, New Mexico, United States 09:35 AM Tuesday, August 23 2016	
<b>Duration:</b>	2 hour(s) and 5 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Southwest Airlines Record Locator: BS97K9	
<b>Equipment:</b>	Boeing 737-700 (winglets) Passenger	
<b>Seat:</b>	Assigned at Check-In	
<b>FF Number:</b>	<input type="text"/> - ZEHNER/WARREN B ✓	
<b>Distance:</b>	759 miles / 1221 231 kilometers	
<b>CO2 Emissions:</b>	333.96 lbs/151.8 kgs	
<b>Remarks:</b>	FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY. PLEASE CHECK WWW.SOUTHWEST.COM NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

**AIR - Thursday, September 1 2016 - Agency Record Locator JN6KC6**

<b>Southwest Airlines Flight WN3083 Economy</b>		<u>Online check-in</u>
<b>Depart:</b>	Albuquerque International Airport Albuquerque, New Mexico, United States 01:10 PM Thursday, September 1 2016	
<b>Arrive:</b>	Hobby Houston, Texas, United States 04:10 PM Thursday, September 1 2016	
<b>Duration:</b>	2 hour(s) and 0 minute(s) Non-stop	
<b>Status:</b>	Confirmed - Southwest Airlines Record Locator: BS97K9	
<b>Equipment:</b>	Boeing 737-700 (winglets) Passenger	
<b>Seat:</b>	Assigned at Check-In	
<b>FF Number:</b>	<input type="text"/> - ZEHNER/WARREN B	
<b>Distance:</b>	759 miles / 1221 231 kilometers	
<b>CO2 Emissions:</b>	333.96 lbs/151.8 kgs	
<b>Remarks:</b>	NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED	

100106



09-01-16

<b>Warren Zehner</b> <div style="border: 1px solid black; width: 200px; height: 40px; margin-top: 10px;"></div>	Folio No. :	81966	Room No. :	124
	A/R Number :		Arrival :	08-23-16
	Group Code :		Departure :	09-01-16
	Company :	Weston Solutions Inc	Conf. No. :	67203738
	Membership No. :	<div style="border: 1px solid black; width: 150px; height: 20px;"></div>	Rate Code :	ILW1N
	Invoice No :		Page No. :	1 of 2

Date	Description	Charges	Credits
08-23-16	*Accommodation	83.00	
08-23-16	State/County/ City Tax - Room	6.64	
08-23-16	Lodger's Tax	4.15	
08-24-16	*Accommodation	83.00	
08-24-16	State/County/ City Tax - Room	6.64	
08-24-16	Lodger's Tax	4.15	
08-25-16	*Accommodation	83.00	
08-25-16	State/County/ City Tax - Room	6.64	
08-25-16	Lodger's Tax	4.15	
08-26-16	*Accommodation	83.00	
08-26-16	State/County/ City Tax - Room	6.64	
08-26-16	Lodger's Tax	4.15	
08-27-16	*Accommodation	83.00	
08-27-16	State/County/ City Tax - Room	6.64	
08-27-16	Lodger's Tax	4.15	
08-28-16	*Accommodation	83.00	
08-28-16	State/County/ City Tax - Room	6.64	
08-28-16	Lodger's Tax	4.15	
08-29-16	*Accommodation	83.00	
08-29-16	State/County/ City Tax - Room	6.64	
08-29-16	Lodger's Tax	4.15	
08-30-16	*Accommodation	83.00	
08-30-16	State/County/ City Tax - Room	6.64	
08-30-16	Lodger's Tax	4.15	
08-31-16	*Accommodation	83.00	

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100107



09-01-16

<b>Warren Zehner</b> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	Folio No.	: 81966	Room No.	: 124
	A/R Number	:	Arrival	: 08-23-16
	Group Code	:	Departure	: 09-01-16
	Company	: Weston Solutions Inc	Conf. No.	: 67203738
	Membership No.	: <div style="border: 1px solid black; width: 100%; height: 15px;"></div>	Rate Code	: ILW1N
	Invoice No.	:	Page No.	: 2 of 2

Date	Description	Charges	Credits
08-31-16	State/County/ City Tax - Room	6.64	
08-31-16	Lodger's Tax	4.15	
09-01-16	<div style="border: 1px solid black; width: 100%; height: 15px;"></div>		844.11
Thank you for staying with us! Qualifying points for this stay will automatically be credited to your account. Please tell us about your stay by writing a review here - <a href="http://www.ihg.com/reviews">www.ihg.com/reviews</a> We look forward to welcoming you back soon.		<b>Total</b>	<b>844.11</b>
		<b>Balance</b>	<b>0.00</b>

**Guest Signature:** \_\_\_\_\_

I have received the goods and / or services in the amount shown hereon. I agree that my liability for this bill is not waived and agree to be held personally liable in the event that the indicated person, company, or associate fails to pay for any part or the full amount of these charges. If a credit card charge, I further agree to perform the obligations set forth in the cardholder's agreement with the issuer.

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

100108

T  
G  
H

2  
tal  
61  
60

AM  
AM

The Parking Spot 2  
Houston  
7601 Airport Blvd  
USA-77061 Houston

PS 2 09/01/16 17:06

Standard Parking  
UNC - No. 000716  
08/23/16 05:46  
09/01/16 17:06  
Period 9d11h21'

(TAX) \$79.50  
E0413 \$-19.88

Sub Total \$59.62  
Tax \$10.08

Total \$69.70

Payment Received

E0413 6220270413304673339

\$69.70

Sub Total \$59.62  
AAF 8% \$4.77  
TAX 8.25% \$5.31

Your ticket# is:  
03468270170714000000716

**SCORPIOS Concur Report**

**TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP**  
**CRP# 197012**

**Summary**

**Traveler:** ZEHNER, WARREN

**Begin date:** 09/07/2016

**End date:** 09/22/2016

**SSID:** A6FP

**Site Name:** TRONOX NAUM WEST S 10

**Itinerary:** GRANTS, NM

**Expenses**

**Authorization**

**Common Carrier:** \$846.46

**Auth #:** TAA03IFB

**Food & Lodging:** \$2,035.50

**Recommended By:**

**Car Rental:**

**Approved By:** JAY PETERSEN

**Misc. Expenses:** \$298.13

**Approved Date:** 08/31/2016

**Total Travel Costs:** \$3,180.09

**Payments**

Barcode #	Voucher Approved by	Appr. date	Schedule #	Date paid	Check #	Amount
16CN0176348	JAY PETERSEN	09/27/2016	AVC160267	09/30/2016	03652010	\$3,180.09

**Purpose:** Non-conference/non-training travel MN060600

**Ticket Receipt****Total Amount: 846.46 USD**

This ticket information applies to the following trip(s)

Southwest Airlines Flight 1702 from Houston TX to Albuquerque NM on September 07

Southwest Airlines Flight 3083 from Albuquerque NM to Houston TX on September 22

Ticket Number: 5262443052558

Invoice Number: 000146096

Ticket Amount: 838.20 USD

Form of Payment: 

Service Fee Number: 8800687223599

Service Fee Amount: 8.26 USD

Form of Payment: **Travel Summary - Agency Record Locator VPFXL8****Traveler**

ZEINER / WARREN B

Reference number by traveler: TAA03IFB

Date	From/To	Flight/Vendor	Status	Depart/Arrive	Class/Type
09/07/2016	HOU-ABQ	WN 1702	Confirmed	08:30 AM/09:35 AM	Economy / Y
09/22/2016	ABQ-HOU	WN 3083	Confirmed	01:10 PM/04:10 PM	Economy / Y

**AIR - Wednesday, September 7 2016 - Agency Record Locator VPFXL8****Southwest Airlines Flight WN1702 Economy****Online check-in****Depart:**

Hobby

Houston, Texas, United States

08:30 AM Wednesday, September 7 2016

**Arrive:**

Albuquerque International Airport

Albuquerque, New Mexico, United States

09:35 AM Wednesday, September 7 2016

**Duration:**

2 hour(s) and 5 minute(s) Non-stop

**Status:**

Confirmed - Southwest Airlines Record Locator: BHQIP6

**Equipment:**

Boeing 737-700 (winglets) Passenger

**Seat:**

Assigned at Check-in

**FF Number:** ZEINER/WARREN B**Distance:**

759 miles / 1221.231 kilometers

**CO2 Emissions:**

333.96 lbs/151.8 kgs

**Remarks:**

FOR UP TO DATE TRAVEL INFORMATION ON AIRLINE

CHECK-IN/RESTRICTIONS/LIMITATIONS/SECURITY.

PLEASE CHECK WWW.SOUTHWEST.COM

NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

**AIR - Thursday, September 22 2016 - Agency Record Locator VPFXL8****Southwest Airlines Flight WN3083 Economy****Online check-in****Depart:**

Albuquerque International Airport

Albuquerque, New Mexico, United States

01:10 PM Thursday, September 22 2016

**Arrive:**

Hobby

Houston, Texas, United States

04:10 PM Thursday, September 22 2016

**Duration:**

2 hour(s) and 0 minute(s) Non-stop

**Status:**

Confirmed - Southwest Airlines Record Locator: BHQIP6

**Equipment:**

Boeing 737-700 (winglets) Passenger

**Seat:**

Assigned at Check-in

**FF Number:** ZEINER/WARREN B**Distance:**

759 miles / 1221.231 kilometers

**CO2 Emissions:**

333.96 lbs/151.8 kgs

**Remarks:**

NO FREQUENT FLYER IN YOUR PROFILE FOR CARRIER BOOKED

# 100111



09-22-16

<b>Warren Zehner</b>	Folio No. : <b>82541</b>	Room No. : <b>124</b>
	A/R Number :	Arrival : <b>09-07-16</b>
	Group Code :	Departure : <b>09-22-16</b>
	Company : <b>Weston Solutions Inc</b>	Conf. No. : <b>67940276</b>
	Membership No. :	Rate Code : <b>ILW1N</b>
	Invoice No :	Page No. : <b>1 of 3</b>

Date	Description	Charges	Credits
09-07-16	*Accommodation	83.00	
09-07-16	State/County/ City Tax - Room	6.64	
09-07-16	Lodger's Tax	4.15	
09-08-16	*Accommodation	83.00	
09-08-16	State/County/ City Tax - Room	6.64	
09-08-16	Lodger's Tax	4.15	
09-09-16	*Accommodation	83.00	
09-09-16	State/County/ City Tax - Room	6.64	
09-09-16	Lodger's Tax	4.15	
09-10-16	*Accommodation	83.00	
09-10-16	State/County/ City Tax - Room	6.64	
09-10-16	Lodger's Tax	4.15	
09-11-16	*Accommodation	83.00	
09-11-16	State/County/ City Tax - Room	6.64	
09-11-16	Lodger's Tax	4.15	
09-12-16	*Accommodation	83.00	
09-12-16	State/County/ City Tax - Room	6.64	
09-12-16	Lodger's Tax	4.15	
09-13-16	*Accommodation	83.00	
09-13-16	State/County/ City Tax - Room	6.64	
09-13-16	Lodger's Tax	4.15	
09-14-16	*Accommodation	83.00	
09-14-16	State/County/ City Tax - Room	6.64	
09-14-16	Lodger's Tax	4.15	
09-15-16	*Accommodation	83.00	

Holiday Inn Express Grants  
 1512 E. Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-9252 Fax: (505) 287-4125

# 100112



09-22-16

<b>Warren Zehner</b> <div style="border: 1px solid black; width: 150px; height: 40px; margin-top: 5px;"></div>	Folio No. :	82541	Room No. :	124
	A/R Number :		Arrival :	09-07-16
	Group Code :		Departure :	09-22-16
	Company :	Weston Solutions Inc	Conf. No. :	67940276
	Membership No. :	<div style="border: 1px solid black; width: 100px; height: 15px;"></div>	Rate Code :	ILW1N
	Invoice No. :		Page No. :	2 of 3

Date	Description	Charges	Credits
09-15-16	State/County/ City Tax - Room	6.64	
09-15-16	Lodger's Tax	4.15	
09-16-16	<div style="border: 1px solid black; width: 300px; height: 15px;"></div>		844.11
09-16-16	*Accommodation	83.00	
09-16-16	State/County/ City Tax - Room	6.64	
09-16-16	Lodger's Tax	4.15	
09-17-16	*Accommodation	83.00	
09-17-16	State/County/ City Tax - Room	6.64	
09-17-16	Lodger's Tax	4.15	
09-18-16	*Accommodation	83.00	
09-18-16	State/County/ City Tax - Room	6.64	
09-18-16	Lodger's Tax	4.15	
09-19-16	*Accommodation	83.00	
09-19-16	State/County/ City Tax - Room	6.64	
09-19-16	Lodger's Tax	4.15	
09-20-16	*Accommodation	83.00	
09-20-16	State/County/ City Tax - Room	6.64	
09-20-16	Lodger's Tax	4.15	
09-21-16	*Accommodation	83.00	
09-21-16	State/County/ City Tax - Room	6.64	
09-21-16	Lodger's Tax	4.15	
09-22-16	<div style="border: 1px solid black; width: 300px; height: 15px;"></div>		562.74

Holiday Inn Express Grants  
 1512 E Santa Fe Ave  
 Grants, NM 87020  
 Telephone: (505)287-8252 Fax: (505) 287-4125

100113

The Parking Spot 2  
Houston  
7601 Airport Blvd  
USA-77061 Houston

PS 2 09/22/16 17:01

Standard Parking  
UNC - No. 005565  
09/07/16 05:45  
09/22/16 17:01  
Period 15d11h17'  
(1AX) \$127.20  
E0413 \$-31.80

Sub Total \$95.40  
Tax \$16.13

Total \$111.53

Payment Received  
E0413 6220270413304673339  
\$111.53

Sub Total \$95.40  
AAF 8% \$7.63  
TAX 8.25% \$8.50

Your ticket# is:  
03458285170714000005565

**100114**

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.  
 EPA Contract Number: EPW10011  
 Project Officer(s): LABOMBARD, WILLIAM  
 Dates of Service: From: 02/28/2016 To: 05/28/2016  
 Summary of Service: Records Management  
 Total Costs: \$26 52

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
74	04/15/2016	203,523.03	AVC160156 04/29/2016	8 23	5.03
76	06/15/2016	162,813.96	AVC160206 07/11/2016	8.23	5.03
Total				<u>\$16.46</u>	<u>\$10.06</u>

100115

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

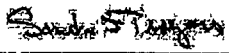
ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.  
EPA Contract Number: EPW10011  
Project Officer(s): LABOMBARD, WILLIAM  
Dates of Service: From: 02/28/2016 To: 05/28/2016  
Summary of Service: Records Management  
Total Costs: \$26 52

---

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
74	AVC160156	Provisional	0 611146
76	AVC160206	Provisional	0 611146

100116

Standard Form 1034 Revised October 1987 Department of the Treasury 11FM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>				VOUCHER NO 00074	
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  US EPA R 6 1445 ROSS AVENUE, SUITE 1200 DALLAS, TX 75202-2733				DATE VOUCHER PREPARED 04/15/16		SCHEDULE NO	
				CONTRACT NUMBER AND DATE 04/11/10 EPW10011/EEDT0600002 REQUISITION NUMBER AND DATE		PAID BY	
PAYEE'S NAME AND ADDRESS TOEROEK ASSOCIATES, INC 300 UNION BLVD ; STE 520 LAKEWOOD, CO 80228 303-420-7735 CONFIDENTIAL BUSINESS INFORMATION				DATE INVOICE RECEIVED		DATE INVOICE RECEIVED	
				DISCOUNT TERMS		DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER		PAYEE'S ACCOUNT NUMBER	
				GOVERNMENT B/L NUMBER		GOVERNMENT B/L NUMBER	
SHIPPED FROM				TO		WEIGHT	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER		AMOUNT (1)	
	FROM 28 FEB 2016  TO 02 APR 2016	FIXED RATES FOR SERVICES-ID/IQ I certify that all payment requests are for appropriate purposes and in accordance with the agreements set forth in the contract  SANDRA TROYANO, PRESIDENT					
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below) TOTAL						203,523.03	
PAYMENT <input checked="" type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR = \$	EXCHANGE RATE = \$1.00	DIFFERENCES			
		BY 2					
		TITLE	(Signature or Initials)				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment							
(Date)		(Authorized Certifying Officer) 2			(Title)		
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY		CHECK NUMBER	ON (Name of bank)		
	CASH \$	DATE		PAYEE 3			
1 When stated in foreign currency, insert name of currency 2 If the ability to certify and authority to approve are combined in one person one signature only is necessary otherwise the approving officer will sign in the space provided, over his official title 3 When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs must appear For example John Doe Company, per John Doe				PER TITLE			

Previous edition usable

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

B6099014027

RECEIVED BY RTP-FC: Apr 15 2016

100117

Cost Category	Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref	DCN Acct	Current Charge	Cumulative Chg. Base Period
		A6FP	SW	00	SECTION 10 MINE	C001	4897	✓ \$ 8.23	

100118

# SCORPIOS Proof of Payment

VENDOR CODE: EPW10011

TRANS CODE: CD

VOUCHER NO: 74

NAME: TOEROEK ASSOCIATES, INC.

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION: CONVERSION

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC160156

VOUCHER DATE: 04/15/2016

VOUCHER AMT: 203,523 03

SCHD DATE: 04/29/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 04/29/2016

CLOSED AMT: 203,523 03

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC160156

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

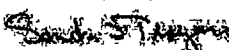
EXP:

BACKOUT:

## PAYMENT VOUCHER

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW10011	CD	B6099014027		121	A6FP		8 23

**100119**

Standard Form 1034 Revised October 1987 Department of the Treasury I I M 4 2000		PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL				VOUCHER NO 00076					
U.S. DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION  U.S. EPA R 6  1445 ROSS AVENUE, SUITE 1200  DALLAS, TX 75202-2733				DATE VOUCHER PREPARED 06/15/16		SCHEDULE NO					
PAYEE'S NAME AND ADDRESS  TOEROEK ASSOCIATES, INC 300 UNION BLVD ; STE 520 LAKEWOOD, CO 80228 303-420 7735				CONTRACT NUMBER AND DATE EPW10011/EPDT0600002		PAID BY          DATE INVOICE RECEIVED  DISCOUNT TERMS  PAYEE'S ACCOUNT NUMBER  GOVERNMENT B/L NUMBER					
				REQUISITION NUMBER AND DATE							
SHIPPED FROM TO WEIGHT											
NUMBER AND DATE OF ORDER		DATE OF DELIVERY OR SERVICE		ARTICLES OR SERVICES <i>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</i>		QUANTITY		UNIT PRICE COST PER		AMOUNT (1)	
FROM 01 MAY 2016  TO 28 MAY 2016		FIXED RATES FOR SERVICES-ID/IQ I certify that all payment requests are for appropriate purposes and in accordance with the agreements set forth in the contract.   SANDRA TROYANO, PRESIDENT									
(Use continuation sheets) if necessary (Payee must NOT use the space below)										TOTAL 162,813.96	
PAYMENT: <input checked="" type="checkbox"/> PROVISIONAL <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL <input type="checkbox"/> PROGRESS <input type="checkbox"/> ADVANCE		APPROVED FOR = \$  BY 2  TITLE		EXCHANGE RATE = \$1.00		DIFFERENCES  Amount verified, correct for (Signature or Initials)					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment											
(Date)		(Authorized Certifying Officer) 2				(Title)					
ACCOUNTING CLASSIFICATION											
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;">         CHECK NUMBER           CASH \$           DATE       </div> <div style="width: 45%;">         ON ACCOUNT OF U.S. TREASURY           CHECK NUMBER           PAYEE 3       </div> </div>											
1 When stated in foreign currency, insert name of currency 2 If the ability to certify and authority to approve are combined in one person, one signature only is necessary otherwise the approving official will sign in the space provided, over his official title 3 When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs must appear. For example John Doe Company, per John						PER   TITLE					

Previous edition usable

NSN 7540-00-900 2234

## PRIVACY ACT STATEMENT

The information requested on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

**B6099160755**

**RECEIVED BY RTP-FC: Jun 15 2016**

EPW10011/2/76

Cost Category	Regional SSID	Action Code	OU #	Site Name / or Non-Site Description	Action Sequence	IFMS Line Ref.	DCN Acct	Current Charge	Cumulative Chg. Base Period
		A6FP	SW	00	SECTION 10 MINE	C001	5194	\$ 8.23	

# SCORPIOS Proof of Payment

VENDOR CODE: EPW10011

TRANS CODE: CD

VOUCHER NO: 76

NAME: TOEROEK ASSOCIATES, INC

NO CHECK DISB FLAG: N

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION: CONVERSION

VOUCHER TYPE:

CHECK TYPE:

D. O. : RTP

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE:

SCHD NO: AVC160206

VOUCHER DATE: 06/15/2016

VOUCHER AMT: 162,813.96

SCHD DATE: 07/11/2016

HOLDBACK AMT: 0.00

CLOSED DATE: 07/11/2016

CLOSED AMT: 162,813.96

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT:

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE:

SCHEDULE NUMBER: AVC160206

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----							
VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW10011	CD	B6099160755		90	A6FP	8.23	

100122

SUPPORT FOR ANNUAL ALLOCATION  
RATE MEMO  
AND ANNUAL ALLOCATION REPORT



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D C. 20460

NOV 23 2015

OFFICE OF THE  
CHIEF FINANCIAL OFFICER

**MEMORANDUM**

**SUBJECT:** FY 2016 Annual Allocation Provisional Rates

**FROM:** Dale H. Miller, Acting Director  
Program Costing Staff (2733-R)  
Office of Financial Management

**TO:** Regional Superfund Accountants

The purpose of this memo is to provide you the FY 2016 Annual Allocation Provisional Rates for Superfund contracts subject to Annual Allocation which do not have a final rate. The Program Costing Staff used the Contractors Annual Allocation Tracking System in SCORPIOS to generate the National Annual Allocation Provisional Rate report (attached) to create the provisional rates. PCS reviewed these rates and entered them into the annual allocation rates module of SCORPIOS. Effective immediately, you should begin using these rates for cost recovery. SCORPIOS is the best tool to obtain an individual contract's rate. SCORPIOS reflects how the costs have been allocated and determines if the final rate is based on the site, region and/or overall report site costs.

The attached National Annual Allocation Provisional Rate report includes all contracts that have a final rate as of September 30, 2015 grouped by the following contract classes: ARC, EMS, ERC, ERR, ESS, EST, FIT, HRS, NEI, RAC, REM, RFT, ST3, STR, TAT and TES. We excluded the 1988-1991 ARC annual allocation reports to reflect more recent trends in program management charging. The provisional rate calculation for each of the contract classes is based on 80% of the weighted average final contracts rate of that particular contract class. Once a contract has an approved report, the weighted average provisional rate will be superseded by the final report rate for that contract and this final rate will be entered into SCORPIOS.

We are also including a copy of the Annual Allocation Provisional Rate Guidance, updated FY 2011. The policy and the National Annual Allocation Provisional Rate report will serve as documentation for provisional rates in cost recovery packages.

If you have questions please contact Jill Beresford at (202) 564-3145.

Attachment

## Attachment

## Annual Allocation Provisional Rate Guidance

Background

The purpose of the Annual Allocation (AA) process is to make the costs available for recovery from Responsible Parties. This is accomplished by allocating Superfund contractors' site related non-site activities such as program management, start-up, and capital equipment to the benefiting sites. The contractors submit reports to the Program Costing Staff (PCS) annually using an EPA prescribed methodology. Once PCS approves the annual allocation report, the report is then made available to the Regional Superfund Accountants through SCORPIOS. An annual allocation rate is calculated for that contract for that report year(s) based on the ratio of total costs allocated to sites divided by total site costs.

This provisional rate policy allows for the recovery of annual allocation costs for the current and any prior years for which the latest annual allocation rate has not been finalized. Two types of provisional rates have been established: first, when a prior period rate has been established for that contract (prior period provisional rate), second, for most contract types, when no prior year annual allocation rate has been established (weighted average provisional rate). Further explanation is provided below for the two types of provisional rates. Provisional rates will be entered into SCORPIOS by PCS. (Note: the provisional rate will be clearly indicated as such in SCORPIOS.)

Prior Period Provisional Rates: Contracts with Established Annual Allocation Rates - All Contract Types

For each individual contract, provisional rate(s) will be set at 80% of the most recently established AA rate(s) for the respective contract. For example, a final rate for the TAT contract 68-W0-0037 for FY 1991 has been established at .899255. For the subsequent years of the contract, a prior period provisional rate of 80% of .899255 or .719404 is available for this contract only. For contracts with prior year site specific rates, where it is not clear that the site will receive additional costs requiring a site rate, no provisional site specific rates will be established. For sites with a final prior year site rate, the Agency will use the prior period provisional overall contract rate. For those contracts with base and option year annual allocation rates, the follow-on rate will be based on the option year rate - not the average of the two rates: PCS will manually input this rate into SCORPIOS. For example, the RAC contract 68-W98-225 CH2M Hill has a base year rate for 2003 of .010066 and an option year 2003 rate of .043054 which is not delineated in SCORPIOS except by invoice number (SCORPIOS doesn't yet have the ability to differentiate between base and option year reports from the same fiscal year.) The prior period provisional rate manually entered by PCS is 80% of the option year rate or .034443.

## Weighted Average Provisional Rates: Contract without Established Annual Allocation Rates -Most contract types:

*ARCS, ERCS, EMSL/EPIC, ERRS, ESAT, ESS, FIT, HRS, NEIC, RACS, REM, TES, START, START 3 (new START contracts with lower rates), TAT, and TES Contracts*

Weighted average provisional rates are established at 80% of the average of the final rates for each respective type of contract. For example, final rates for the completed ERCS contract will be averaged then multiplied by 80% to determine the provisional rate for the remaining ERCS contracts. This provisional rate will be updated once a year for each of the contract types. For ARCS contracts only; the weighted average provisional rate is based on final reports from FY1992 and later to reflect more recent trends in program management charging. Note: for calculation purposes, finalized contracts with site specific or regional rates are averaged in SCORPIOS/CAATS to create one contract wide rate, therefore the rate for a contract in the SCORPIOS/CAATS weighted average calculation worksheet may differ from the several rates included in SCORPIOS.

## Exclusion of Contracts from Receiving Weighted Average Provisional Rates

Based on the contract award documents and consultation with Contracts/Program Office staff, PCS may exclude a contract with an established weighed average provisional rate such as ERRS from receiving the weighted average provisional rate. If the contract does not have any allocable non-site specific costs, the contract will not receive its weighted average rate in SCORPIOS and will be excluded from the annual allocation process. A designation of "2" at the end of the contract type description will be used to segregate contracts without Annual Allocation in the SCORPIOS database. For example, ERRS contracts which do not include annual allocation will be designated as ER2 in SCORPIOS.

## New Contract Types with Lower Rates

No provisional rate will be established on new contract types until final report rates of these contracts have been established. Many contract types may have significantly lower rates in recent rounds of contracting and will be designated as "3" such as START 3 (ST3) contracts. This differentiation will ensure that new contracts are using an appropriately lower provisional rate.

## The Completed Contract Rate (3<sup>rd</sup> Rate)

After consultation with Department of Justice, PCS has established a methodology to calculate a Completed Contract Rate, or 3<sup>rd</sup> Rate, for older contracts which do not have a final year's rate calculation. This rate is calculated by averaging the contract's final site/regional rates from all approved reports by PCS. Contracts that have not had any final site or regional rates calculated over the period of performance will use the final year's Provisional Rate calculated for the

respective Contract Class. PCS is responsible for calculating the 3<sup>rd</sup> Rate and entering it into SCORPIOS. Supporting documentation used to calculate the 3<sup>rd</sup> Rate will also be scanned into SCORPIOS for use in cost packages.

## Documentation of Provisional Rate Calculations

PCS will issue a memo to all Regional Superfund Accountants announcing new rates and providing provisional rate calculation worksheets for the appropriate contract types. All rates will be entered into SCORPIOS for the weighted average provisional rates on contracts that do not have any final rate. Superfund Accountants shall supply this information to cost recovery litigation teams. EPA will also provide provisional rate worksheets to the Superfund Accountants and DOJ through SCORPIOS. The worksheets and this policy document should be included in cost packages provided to Potential Responsible Parties.

## Support of Provisional rate in Trials

EPA is prepared to support the provisional rates with appropriate expert testimony at trial and through affidavits in support of motions.

## Costs adjustments due to publishing of revised AA provisional rates or completion of actual applicable annual allocation report

EPA will allow for costs adjustments upward and downward due to the above circumstances during settlement negotiations until the settlement is consummated. Once settlement or judgment has been reached, however, post-settlement or judgment adjustments will not be made unless the agency is ordered to do so by the court. Regional Superfund Accountants will implement cost package adjustments as necessary to allow for timely inclusion of the appropriate rate.

100127

# ANNUAL ALLOCATION REPORT

TOEROEK ASSOCIATES, INC.  
CONTRACT# EPW10011  
FY 2014



**Toeroek Associates, Inc.**  
**Contract Number EP-W-10-011**  
**EPA Review Documents for Annual Allocation Report**  
**FY 2014**

**Completed: 05/29/2015**

**Included:**

**Contractor's Certification (Pg. 2)**  
**Contractor's Statement of Methodology (Pg. 2)**  
**Attachments A, B, C, and D (Pgs. 3 - 17)**

**Annual Allocation Rate Calculation (EPA Generated) (Pg. 18)**  
**EPA Certification of Contract Review (Pg. 19)**  
**EPA Report Review Checklist and Excel Testing Calculations (Pgs. 20 - 24)**

**Determination of Total Amount Paid and Supporting Documentation (Pgs. 25 - 35)**  
**Pertinent Correspondence To and From EPA (Pgs. 36 - 39)**

**A Total of 39 Pages**

**TOEROEK**  
ASSOCIATES, INC.

December 31, 2014



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
Ms. Jill A. Beresford  
Program Costing Staff  
Office of Financial Management/OCFO  
1200 Pennsylvania Avenue NW  
Ronald Reagan Building, Mail Code 2733R  
Washington, D.C. 20460

RE: ANNUAL ALLOCATION OF NON-SITE SPECIFIC COSTS  
INCURRED UNDER SUPERFUND CONTRACTS  
CONTRACT #EP-W-10-011  
FY 2014

Dear Ms. Beresford:

Attached please find the draft FY 2014 Annual Allocation report, including the necessary schedules for Toeroek Associates, Inc. contract #EP-W-10-011.

All costs reported were derived directly from the data reported on the Site Specific Report for FY 2014 submitted monthly to the EPA. There were no costs from the contract that were not included on this report. The data reported on this report is from the Toeroek Associates, Inc. corporate records.

If you have any questions, please feel free to contact me at (303) 407-0264 or e-mail me at [mhubmann@toeroek.com](mailto:mhubmann@toeroek.com).

Sincerely,

Michelle Hubmann  
Project Controller

Attachments: FY 2014 Annual Allocation Report

cc: Latrice Williams, EPA CO Region 6  
Will LaBombard, EPA PO, Region 6  
LaMonica Collins, EPA PO Alternate, Region 6  
Daniel Olsson, EPA CO, Region 5  
Edward Quigley, EPA PO, Region 5  
ESS4 Contract File

300 Union Boulevard  
Suite 320  
Lakewood, CO 80228-1552  
Phone: 303-420-7735  
Fax: 303-420-7658  
[www.toeroek.com](http://www.toeroek.com)

100130

ATTACHMENT A  
ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011  
NAME OF CONTRACTOR: TOERDEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs - STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Costs (D to I) STEP 14
1	SUPERFUND SITE COSTS												
	Sites with EPA S/S IDs												
	OSUJ	USS Lead	IN	\$ 27,387.87		27,388	2,089	✓	0	0	0	0	2,089
	OSAV	Snaget Area 1 - Research Address	IL	\$ 3,326.02		3,326	254		0	0	0	0	254
	OSYI	Coarall Rail Yard	IN	\$ 366.15		366	28		0	0	0	0	28
	OSAB	Lusher Street/Research Address	IN	\$ 8,287.15		8,287	632		0	0	0	0	632
	OSBP	Ten Mile Drain Site	MI	\$ (8,293.98)		-8,294	-633		0	0	0	0	-633
	OSDI	Adams Plating Close Out Memoranda	MI	\$ 1,955.08		1,955	149		0	0	0	0	149
	OSHB	Wheeler Plating Close Out Memoranda	WI	\$ 1,897.56		1,898	145		0	0	0	0	145
	OSIX	Snaget Area 2-Mass Mailing	IL	\$ 9,333.79		9,333	712		0	0	0	0	712
	BSZH	Former Wilder Lawn Care	IN	\$ 120.11		120	9		0	0	0	0	9
	BSZI	Green-Up Recycling	IL	\$ 1,300.75		1,301	99		0	0	0	0	99
	BSZL	Gary Development Serve Process	IN	\$ 27,227.52		27,228	2,077		0	0	0	0	2,077
	BSYN	Pike and Mulberry Streets	IN	\$ 7,681.87		7,682	586		0	0	0	0	586
	BSBE	Lake Calumet - Mass Mail	IL	\$ 14,119.96		14,119	1,077		0	0	0	0	1,077
	BSBH	Crescent Plating	IL	\$ 274.19		274	21		0	0	0	0	21
	BSAM	Little Traverse Bay Title Search	MI	\$ 1,511.86		1,512	115		0	0	0	0	115
	BSBP	Ten Mile Drain Site/Corp. History	MI	\$ 15,030.96		15,031	1,452		0	0	0	0	1,452
	BSCH	Hoopston Ford/Site Title Search	IL	\$ 1,456.59		1,457	111		0	0	0	0	111
	BSF7	Dearborn Refinery Mass Mailing	MI	\$ 669.94		670	51		0	0	0	0	51
	BSGS	Becks Lake Site	IN	\$ 1,988.52		1,989	148		0	0	0	0	148
	BSHB	Chemtco	IL	\$ 157,880.13		157,880	15,093	✓	0	0	0	0	15,093
	BSLH	Lane Street PRP Search	IN	\$ 15,971.64		15,972	1,218		0	0	0	0	1,218
	BSLH	Shawfield Iron Metal Title Search	IL	\$ 4,483.33		4,483	342		0	0	0	0	342
	BSKT	Economy Plating Site-Appraisals	IL	\$ 4,105.31		4,105	313		0	0	0	0	313
	BSRK	Klee Road Site	MI	\$ 68.49		68	5		0	0	0	0	5
	BSRW	W. Troy Contamination Aquifer	OH	\$ 8,472.54		8,473	646		0	0	0	0	646
	BSRW	Millford Contaminated Aquifer	OH	\$ 11,202.70		11,202	854		0	0	0	0	854
	BSUQ	American Laundry	MI	\$ 975.99		977	75		0	0	0	0	75
	BSUZ	Staver Foundry	MI	\$ 1.34		1	0		0	0	0	0	0
	BSVH	Starling Cleaners QA/QC	WI	\$ 1,917.67		1,918	146		0	0	0	0	146
	BSVQ	KCS Dowagiac	MI	\$ 196.41		196	15		0	0	0	0	15
	BSVV	King of All Site/Research Addresses	NE	\$ 2,985.39		2,985	228		0	0	0	0	228
	BSWK	Behr PRP Search	OH	\$ 15,730.89		15,731	1,200		0	0	0	0	1,200
	BSWY	Downtownville Contaminated Aquifer Close Out	OH	\$ 1,063.89		1,063	81		0	0	0	0	81
	BSXE	Pickens Plating	MI	\$ 177.52		178	14		0	0	0	0	14
	BSXS	EMGE Packing Company Close Out	IN	\$ 2,430.42		2,430	185		0	0	0	0	185
	BSXW	Electrochemical Coating	IN	\$ 2,329.04		2,329	178		0	0	0	0	178
	BSYA	Humbolt Mill	MI	\$ 3,125.72		3,126	238		0	0	0	0	238
	BSYH	Wheeling Brake Block/Close Out	OH	\$ 4,192.26		4,192	320		0	0	0	0	320
	BSYL	Plate Rite Plating Site	OH	\$ 5,421.07		5,421	413		0	0	0	0	413
	BSZM	Jerry Professional Cleaners	OH	\$ 1,294.59		1,295	99		0	0	0	0	99
	CS1X	Baker Perkins Title Search	MI	\$ 3,127.18		3,127	239		0	0	0	0	239
	CS2M	Russell Stewart Title Search	OH	\$ 2,425.07		2,425	185		0	0	0	0	185
	CS2N	Alreco Metals Financial Research	MI	\$ 13,937.95		13,937	1,063		0	0	0	0	1,063
	CS2S	RCH Facility Title Search	WI	\$ 2,097.27		2,097	160		0	0	0	0	160
	CS2Y	Sempro Site Title Search	MI	\$ 7,446.40		7,446	568		0	0	0	0	568
	CS40	Accurate Plating	OH	\$ 737.03		737	56		0	0	0	0	56

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2004

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

## CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SID Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols. (D to I) STEP 14
	CS66	Lyndon Street Drums Close Out Memoranda	MI	\$ 1,300.46		1,300	99	0	0	0	0	0	99
	CS81	St. Paul Lease	MI	\$ 6,245.16		6,245	476	0	0	0	0	0	476
	CSA8	Lowers Lane Lead Tide Search	MI	\$ 3,637.43		3,637	277	0	0	0	0	0	277
	CS87	Bushnell Court Drums	OH	\$ 404.28		404	31	0	0	0	0	0	31
	CS65	West 25th. Drum Site	OH	\$ 669.53		660	50	0	0	0	0	0	50
	CS08	Harris Thomas Industries	OH	\$ 545.69		545	42	0	0	0	0	0	42
	CS66	Taylor Industrial Sites Appraisal	OH	\$ 4,353.93		4,353	332	0	0	0	0	0	332
	CS18	Garden City NPL Site	IN	\$ 10,865.46		10,865	829	0	0	0	0	0	829
	CS48	Pilsen Lead Op History	IL	\$ 86,867.56		86,868	6,626	0	0	0	0	0	6,626
	CS82	Ashtabula	OH	\$ 619.84		620	47	0	0	0	0	0	47
	CS84	Sugar Creek Scrap Site	IN	\$ 40.98		41	3	0	0	0	0	0	3
	CS71	New Castle Asbestos Tide Search	IN	\$ 231.29		231	18	0	0	0	0	0	18
		SUB TOTAL REGION 5		\$ 549,158		549,158	41,886	0	0	0	0	0	41,886
	0601	FRENCH LIMITED	TX	\$ 10,815.73		10,816	825	0	0	0	0	10,901	11,726
	0602	MOTCO INCORPORATED	TX	\$ 1,297.26		1,297	99	0	0	0	0	1,398	1,406
	0604	VERTAC INCORPORATED	AR	\$ 11,311.42		11,311	863	0	0	0	0	11,401	12,264
	0606	Helena Chemical	TX	\$ 793.96		793	61	0	0	0	0	800	880
	0607	Petro-Processors	LA	\$ 2,484.92		2,485	190	0	0	0	0	2,505	2,694
	0608	HARDAGE / CHINER	OK	\$ 7,012.47		7,012	535	0	0	0	0	7,068	7,603
	0610	Clove Reber	LA	\$ 242.18		242	18	0	0	0	0	244	263
	0611	SOUTH VALLEY	NM	\$ 1,100.21		1,100	84	0	0	0	0	1,109	1,193
	0612	TAR CREEK OIL	OK	\$ 432.64		433	33	0	0	0	0	435	469
	0613	BIO-ECOLOGY SYSTEMS INCORPORATED	TX	\$ 955.03		955	73	0	0	0	0	963	1,035
	0615	UNITED NUCLEAR CORPORATION	NM	\$ 2,845.27		2,845	217	0	0	0	0	2,868	3,085
	0617	CRYSTAL CHEMICAL COMPANY	TX	\$ 266.69		267	20	0	0	0	0	269	289
	0618	HOMESTEAD MINING COMPANY	NM	\$ 7,056.09		7,056	598	0	0	0	0	7,112	7,650
	0610	Doyle Frank J	TX	\$ 789.52		790	60	0	0	0	0	796	856
	061F	HUSTON FOUNDRY	LA	\$ 1,143.03		1,143	87	0	0	0	0	1,152	1,239
	061J	ALCOA LAYACA BAY SITE	TX	\$ 36.38		36	3	0	0	0	0	37	39
	061M	Poly Cycle Industries-Tocula	TX	\$ 88.51		87	7	0	0	0	0	87	94
	061N	TERRERO MINE	NM	\$ 34.00		34	3	0	0	0	0	34	37
	061P	MALTER INTERNATIONAL	LA	\$ 163.94		164	13	0	0	0	0	165	178
	061R	AT&T (Albuquerque)	NM	\$ 1,075.74		1,076	82	0	0	0	0	1,084	1,166
	061W	PONCHATOULA BATTERY COMPANY	LA	\$ 22.49		22	2	0	0	0	0	23	24
	061X	MOTCO INCORPORATED	TX	\$ 201.27		201	15	0	0	0	0	203	218
	0620	MID-SOUTH WOOD PRODU	AR	\$ 454.44		454	35	0	0	0	0	458	493
	0622	Sikes Disposal Pits	TX	\$ 310.06		310	24	0	0	0	0	313	336
	0623	ATCHISON-TOPEKA & SANTA FE (CLOVIS)	NM	\$ 132.70		133	10	0	0	0	0	134	144
	0624	Jack Daniels Pesticide Burn Site	OK	\$ 15.39		15	1	0	0	0	0	16	17
	0627	OLD INGER OIL REFINERY	LA	\$ 219.59		220	17	0	0	0	0	221	238
	0628	Bayou Sorrel	LA	\$ 439.38		439	34	0	0	0	0	443	476
	062A	SHORE REFINERY	TX	\$ 306.93		307	23	0	0	0	0	309	333
	062F	NATIONAL ZINC	OK	\$ 414.45		414	32	0	0	0	0	418	449
	062H	RSR	TX	\$ 2,315.75		2,316	177	0	0	0	0	2,334	2,511
	062K	National Lead Inc. Storage Lead Alloys	TX	\$ 2,326.28		2,326	177	0	0	0	0	2,345	2,522
	062T	Glennora Cressotting	LA	\$ 52.97		52	4	0	0	0	0	53	57
	0630	HIGHLANDS ACID PIT	TX	\$ 121.72		122	9	0	0	0	0	123	132
	0633	Brownsville Drums	TX	\$ 143.98		144	11	0	0	0	0	145	156

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

## CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols. (D to I) STEP 14
	0637	INDUSTRIAL WASTE CONTROL	AR	\$ 80.94		80	6		0	0	0	81	87
	0638	BAYOU BONFOUA	LA	\$ 527.22		527	40		0	0	0	531	572
	0639	SUNLEY PIT	AR	\$ 26.29		26	2		0	0	0	26	28
	063A	EXIDE CORPORATION	TX	\$ (15.39)		-15	-1		0	0	0	-16	-17
	063F	Hi-Chem, Inc.	TX	\$ 15.99		15	1		0	0	0	16	17
	063G	LINCOLN CRESOTE	LA	\$ 134.89		135	10		0	0	0	136	146
	063Q	Bergstrom Air Force Base	TX	\$ 243.29		243	19		0	0	0	245	264
	063S	CUNSWELL AIR FORCE BASE	TX	\$ 1,257.94		1,258	96		0	0	0	1,268	1,364
	063Y	RSR OJ2	TX	\$ 104.61		105	8		0	0	0	105	113
	0644	GENEVA INDUSTRIES	TX	\$ 875.46		875	67		0	0	0	882	949
	0647	Pezzes Chemical Co.	TX	\$ 461.20		461	35		0	0	0	465	500
	0648	South Of Waco, McLennan County, Texas	TX	\$ 25.65		26	2		0	0	0	26	28
	0649	AIR FORCE PLANT NO. 4	TX	\$ 4,149.98		4,149	316		0	0	0	4,182	4,499
	064D	RUSSELL FARR SITE	TX	\$ 25.65		26	2		0	0	0	26	28
	064G	ASARCO INCORPORATED - AMARILLO	TX	\$ 47.92		48	4		0	0	0	48	52
	064I	ANN T. KUJNE PROPERTY	LA	\$ 7.28		7	1		0	0	0	7	8
	064M	Smith Shrubber	TX	\$ 83.88		84	6		0	0	0	85	91
	064Q	OKLAHOMA FURNITURE	OK	\$ 240.11		240	18		0	0	0	242	260
	064R	CRYSTAL CHEMICAL	TX	\$ 254.81		255	19		0	0	0	257	276
	064X	MacGregor Naval Weapons	TX	\$ 1,326.26		1,326	101		0	0	0	1,337	1,438
	0650	Van Zandt County	OK	\$ 56.88		57	4		0	0	0	57	62
	0651	Compass Industries	OK	\$ 298.24		298	23		0	0	0	301	323
	065S	UNITED CRESOTING COMPANY	TX	\$ 733.92		733	56		0	0	0	739	795
	0656	SOUTH CAVALCADE	TX	\$ 12,348.55		12,349	942		0	0	0	12,446	13,388
	0658	SAND SPRINGS PETROCHEM	OK	\$ 1,197.21		1,197	91		0	0	0	1,207	1,298
	065S	RAB VALLEY	OK	\$ 309.99		310	24		0	0	0	312	336
	065X	CUACHITA NV WOOD TREATER	AR	\$ 760.88		761	58		0	0	0	767	825
	065Y	GULF COAST VACUUM	LA	\$ 97.79		98	7		0	0	0	99	106
	065Z	GULF COAST VACUUM SE	LA	\$ 25.65		26	2		0	0	0	26	28
	0660	CRYSTAL CITY AIRPORT	TX	\$ 121.83		122	9		0	0	0	123	132
	066S	TINKER AFB	OK	\$ 7,375.22		7,375	563		0	0	0	7,434	7,998
	0668	Midland Products	AR	\$ 7.49		7	1		0	0	0	8	8
	066B	WHITE WATER & HANOVER CREEKS	NM	\$ 109.62		110	8		0	0	0	110	119
	066C	RSR OJ3C	TX	\$ (17.66)		-18	-1		0	0	0	-18	-19
	066P	RSR OJ3C	TX	\$ 17.66		18	1		0	0	0	18	19
	066Q	RSR OJ4	TX	\$ 219.95		220	17		0	0	0	222	238
	066R	RSR JOUS GENERAL - MURMUR PROPERTY	TX	\$ 65.81		66	5		0	0	0	66	71
	066S	RSR CORPORATION	TX	\$ 15.99		16	1		0	0	0	16	17
	066T	RSR OJ5 RSR PROPERTY	TX	\$ 2,304.42		2,304	176		0	0	0	2,323	2,498
	066W	JOHNSON LUMBER	TX	\$ 243.24		244	19		0	0	0	246	264
	066Y	HART CRESOTING COMPANY	TX	\$ 265.59		266	20		0	0	0	268	288
	066Z	SOUTHERN SHIPBUILDING	LA	\$ 85.85		86	7		0	0	0	87	93
	0671	BRIQ REFINERY INC	TX	\$ 536.02		536	41		0	0	0	540	581
	0674	HASTINGS RADIO CHEMICAL	TX	\$ 178.19		178	14		0	0	0	180	193
	0677	BAILEY WASTE DISPOSAL	TX	\$ 1,731.40		1,731	132		0	0	0	1,745	1,877
	0678	NORTH CAVALCADE STREET	TX	\$ 1,531.61		1,532	117		0	0	0	1,544	1,661
	0679	KOPPERS CO., INC. (TEXARKANA PLANT)	TX	\$ 697.08		697	53		0	0	0	703	756
	067B	VERTAC OFFSITE RD/BA	AR	\$ 616.99		617	49		0	0	0	642	681
	067E	CENTRAL WOOD PRESERVING CO.	LA	\$ 357.26		357	27		0	0	0	360	387

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

## CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEP 2-10	B Pre-SSID Adjustments (STEP 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cmts.(D to I) STEP 14
067K	RSR CORPORATION	TX	\$	71.19		71	5	0	0	0	0	72	77
067S	TRI CONTAINER INC	OK	\$	2,890.10		2,890	220	0	0	0	0	2,913	3,133
067T	GOOD LATIMER	TX	\$	15.39		25	1	0	0	0	0	16	17
067X	HEARST MILL	NM	\$	81.45		81	6	0	0	0	0	82	88
067Z	Marion Pressure Trea	LA	\$	534.56		535	41	0	0	0	0	539	580
0680	SOL LYNN INDUSTRIAL TRANSFORMERS	TX	\$	22.87		22	2	0	0	0	0	23	24
0681	PETRO CHEMICAL TURTLE BAY	TX	\$	6,729.42		6,729	513	0	0	0	0	6,783	7,296
0683	Haddock Airport	OK	\$	15.39		15	1	0	0	0	0	16	17
0686	LA ARMY AMMUNITION PLANT	LA	\$	940.64		941	72	0	0	0	0	948	1,020
0689	FLORIDA AVENUE WHARF SITE	LA	\$	15.39		15	1	0	0	0	0	16	17
068A	Metagorda Round-Up	TX	\$	181.80		182	14	0	0	0	0	183	197
0690	SHERIDAN DISPOSAL SERVICES	TX	\$	137.88		138	11	0	0	0	0	139	149
0691	Yazooana Wood Preserving Co.	TX	\$	2,907.28		2,907	222	0	0	0	0	2,930	3,152
0692	DUTCHTOWN TREATMENT	LA	\$	8,124.40		8,124	628	0	0	0	0	8,189	8,808
0698	South Houston Drums-G & R Auto Repair	TX	\$	25.65		25	2	0	0	0	0	26	28
069A	COLLINSVILLE SMELTER	OK	\$	40.65		41	3	0	0	0	0	41	44
069N	North Railroad Ave Plume	NM	\$	1,563.62		1,564	119	0	0	0	0	1,576	1,695
06A2	COMBUSTION INC	LA	\$	135.79		136	10	0	0	0	0	137	147
06A3	Arkwood Incorporated	AR	\$	58,251.08		58,251	4,443	0	0	0	0	58,713	63,156
06A5	South Houston Drums - Winkler Blvd.	TX	\$	46.16		46	4	0	0	0	0	47	50
06A7	HIGHWAY 71/72	LA	\$	1,057.68		1,058	81	0	0	0	0	1,066	1,147
06A8	Stonewall Drug Dump	LA	\$	25.65		26	2	0	0	0	0	26	28
06AE	TISER MARINE	LA	\$	66.95		65	5	0	0	0	0	66	71
06AG	LOUISIANA OIL RECYCLE & REUSE	LA	\$	2,689.12		2,689	201	0	0	0	0	2,690	2,891
06AJ	MADISONVILLE CREOSOTE WKB	LA	\$	2,121.81		2,122	162	0	0	0	0	2,139	2,300
06AS	VODA PETROLEUM INC	TX	\$	5,110.55		5,111	390	0	0	0	0	5,151	5,541
06AT	H-Yield Chemical VPG (Fed)	TX	\$	191.50		192	15	0	0	0	0	193	208
06AW	H-Yield Residential Area (OR-Pac)	TX	\$	191.94		192	15	0	0	0	0	193	208
06B1	Double Eagle Refinery	OK	\$	428.45		428	33	0	0	0	0	432	465
06B2	DDLE OIL PROCESSORS, INC	TX	\$	256.30		256	20	0	0	0	0	258	278
06B3	Yee-Tie Corporation	TX	\$	4,997.97		4,998	381	0	0	0	0	5,038	5,419
06B5	CIMARRON MINING CORP	NM	\$	1,302.14		1,302	99	0	0	0	0	1,312	1,412
06B6	Jacksonville Municipal Landfill	AR	\$	153.77		154	12	0	0	0	0	155	167
06B8	DEMPSEY RESIDENCE	TX	\$	43.65		44	3	0	0	0	0	44	47
06B9	Seamless Residence	TX	\$	31.94		32	2	0	0	0	0	32	35
06B9	CHINO MINES	NM	\$	470.53		471	36	0	0	0	0	474	510
06BD	KUESVOO ALUMINUM	TX	\$	15.97		16	1	0	0	0	0	16	17
06BE	TAR CREEK OLIZ	OK	\$	787.58		788	60	0	0	0	0	794	854
06B6	ROSWELL INDUSTRIAL AIR CENTER	NM	\$	123.69		124	9	0	0	0	0	125	134
06BU	National Chromium Corp. Odessa	TX	\$	141.79		142	11	0	0	0	0	143	154
06BM	ANTIFREEZE INCORPORATION	LA	\$	35.90		36	3	0	0	0	0	36	39
06BP	H-Yield Chemical VPG	TX	\$	230.23		230	18	0	0	0	0	232	250
06BR	Old Gulian Industries	NM	\$	179.81		180	14	0	0	0	0	181	195
06BT	BROUSSARD CHEMICAL COMPANY	LA	\$	33.72		34	3	0	0	0	0	34	37
06BX	State Marine Of Port Arthur	TX	\$	3,863.97		3,864	295	0	0	0	0	3,895	4,189
06CB	RSR	TX	\$	33.72		34	3	0	0	0	0	34	37
06CN	MANY DIVERSIFIED RES AREA	TX	\$	4,708.73		4,709	359	0	0	0	0	4,746	5,105
06CP	SPRAGUE ROAD GROUND WATER PLUME	TX	\$	4,093.90		4,094	312	0	0	0	0	4,126	4,439
06CR	QUINTON SMELTER	OK	\$	59.65		60	5	0	0	0	0	60	65

100134

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-18-011  
NAME OF CONTRACTOR: TDEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEP 2-10	B Pre-SSD Adjustments (STEP 2,8,3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols. (D to I) STEP 14
	06C2	S. E. 15TH St. Drains	OK	\$ 25.65		26	2	0	0	0	0	26	28
	06D8	Rogers Road Municipal	AR	\$ 41.41		41	3	0	0	0	0	42	45
	06D6	Pub Oil & Chemical	LA	\$ 43.19		43	3	0	0	0	0	44	47
	06D6	DL MUD INC	LA	\$ 404.96		405	31	0	0	0	0	408	439
	06D7	AGRICULTURE STREET LANDFILL	LA	\$ 788.61		789	60	0	0	0	0	795	855
	06D8	LEE ACRES LANDFILL	NM	\$ 195.54		196	15	0	0	0	0	197	212
	06D9	Oldshupe Refining	OK	\$ 3,925.20		3,925	299	0	0	0	0	3,956	4,256
	06D8	MALLARD BAY LANDING	LA	\$ 301.27		301	23	0	0	0	0	304	327
	06D0	Fruit Av Plume	NM	\$ 1,189.77		1,190	91	0	0	0	0	1,199	1,290
	06DF	DELATTE METALS	LA	\$ 530.38		530	40	0	0	0	0	535	575
	06DH	City of Perryton Well No. 2	TX	\$ 765.75		766	58	0	0	0	0	772	830
	06DI	ROCKWOOD INDUSTRIES	TX	\$ 1,518.47		1,518	116	0	0	0	0	1,531	1,646
	06DL	CHEVRON QUESTA MINE (Name Chg/MolyCorp)	NM	\$ 48,412.96		48,412	3,693	0	0	0	0	48,756	52,489
	06DP	NO AREA PARATHION SITES	LA	\$ 316.77		317	24	0	0	0	0	319	343
	06DS	ARKANSAS MP SITES	AR	\$ 35.90		36	3	0	0	0	0	36	39
	06E3	OLD HENLEY OIL REPROCESSING COMPANY	AR	\$ 232.31		232	18	0	0	0	0	234	252
	06E7	MOSLEY ROAD	OK	\$ 1,464.30		1,464	112	0	0	0	0	1,476	1,588
	06EE	Hudson Refinery	OK	\$ 21,552.30		21,552	1,644	0	0	0	0	21,723	23,367
	06EK	MESH PLASTICS	LA	\$ 18.74		19	1	0	0	0	0	19	20
	06EL	ROGERS ENTERPRISES	LA	\$ 363.42		363	28	0	0	0	0	366	394
	06E2	Jacksonville Residential Areas	AR	\$ 113.49		114	9	0	0	0	0	115	123
	06F3	Green's PCB Drums Site	AR	\$ 15.39		15	1	0	0	0	0	16	17
	06F4	J & J Plastics Company	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06FB	TEXARKANA MERCURY AND NEON	AR	\$ 3.64		4	0	0	0	0	0	4	4
	06FD	Peatrod Drums	TX	\$ 47.55		48	4	0	0	0	0	48	52
	06FG	Tech Sugar Mill	LA	\$ 807.56		808	62	0	0	0	0	814	876
	06FH	RENNER CREOSOTING	LA	\$ 243.96		244	19	0	0	0	0	245	264
	06FI	DONAGHY'S TREATING PLANT	LA	\$ 2,557.04		2,557	185	0	0	0	0	2,577	2,772
	06FK	Pleasant Hill Pole Plant	LA	\$ 534.38		534	41	0	0	0	0	539	579
	06FM	MOSS AMERICAN	LA	\$ 161.12		161	12	0	0	0	0	162	175
	06FP	Tulsa Fuel and Manufacturing	OK	\$ 952.21		952	73	0	0	0	0	960	1,032
	06FQ	MOTOR FUELS CORPORATION	TX	\$ 700.64		701	53	0	0	0	0	706	760
	06FY	Cypriates Estuary	LA	\$ 604.57		604	46	0	0	0	0	608	655
	06G2	GRANT ROAD DRUM	TX	\$ 15.39		15	1	0	0	0	0	16	17
	06G3	AMERICAN CREOSOTEWORKS	LA	\$ 5,901.58		5,902	450	0	0	0	0	5,948	6,399
	06G7	BEST PLATE INCORPORATION	TX	\$ 35.90		36	3	0	0	0	0	36	39
	06G9	CLEVELAND MILL	NM	\$ 264.25		264	20	0	0	0	0	266	287
	06G8	Gardner Creosote	TX	\$ 4,558.85		4,559	348	0	0	0	0	4,585	4,943
	06GC	Delta Shipyard	LA	\$ 16,968.93		16,969	1,294	0	0	0	0	17,103	18,398
	06GG	WALCOX REFINERY	OK	\$ 84,307.65		84,308	6,430	0	0	0	0	84,976	91,406
	06GQ	ANGIE WOOD PRESERVING	LA	\$ 7.49		7	1	0	0	0	0	8	9
	06GR	La Coste Refinery	TX	\$ 51.29		51	4	0	0	0	0	52	56
	06GX	IMPERIAL REFINING COMPANY	OK	\$ 960.21		960	73	0	0	0	0	968	1,041
	06GY	STAR LAKE CANAL	TX	\$ 7,739.95		7,740	590	0	0	0	0	7,801	8,392
	06GZ	MALONE SERVICE COMPANY - SWAN LAKE	TX	\$ 27,032.01		27,032	2,068	0	0	0	0	27,307	29,373
	06H2	JASPER CREOSOTING	TX	\$ 327.88		328	25	0	0	0	0	330	355
	06H6	MOUNTAIN PINE PRESSURE TREATING	AR	\$ 1,111.50		1,111	85	0	0	0	0	1,119	1,204
	06H8	SOUTH 8TH STREET LANDFILL	AR	\$ 733.08		733	56	0	0	0	0	739	795
	06HB	R & P ELECTROPLATING	AR	\$ 18.74		19	1	0	0	0	0	19	20

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011  
NAME OF CONTRACTOR: TOEROB ASSOCIATES, INC.

CATEGORY OF COSTS PAID				A	B	C	D	E	F	G	H	I	J
Row #	S/S ID	Site Name	State	Paid	Pre-SSID	Allocation	Program	Regional Program	Work Assignment	Allocation of	Equipment	Site-Support	Total
				Amount	Adjustments	Amounts	Management	Management	Management	Start-Up	Costs	Costs	Costs
				STEP 2-10	(STEP 2&3)	STEP 4	STEP 10	STEP 10	STEP 10	STEP 11	STEP 12	STEP 13	Col.(D to I)
	05HE	GRANTS CHLORINATED SOLVENTS	NM	\$ 2,143.94		2,144	164		0	0	0	2,161	2,324
	06EM	MOSSVILLE	LA	\$ 18.74		19	1		0	0	0	19	20
	06HQ	STATE ROAD 114 GW	TX	\$ 2,500.16		2,500	191		0	0	0	2,520	2,711
	06HW	HOUSEHOLD HAZ-FEMA	NM	\$ 30.57		11	1		0	0	0	11	11
	06HZ	Griggs and Walnut Groundwater Plume	NM	\$ 7,947.29		7,947	606		0	0	0	8,010	8,616
	06IN	TERREBO MINE	NM	\$ (34.00)		-34	-3		0	0	0	-34	-37
	06J9	CHAPARRAL ENERGY	OK	\$ 11.16		11	1		0	0	0	11	12
	06JB	RTF ELECTROPLATING	TX	\$ 88.18		88	7		0	0	0	89	96
	06JK	SOUTHWEST TIRE PROCESSORS PLANT	NM	\$ 15.97		16	1		0	0	0	16	17
	06JL	Woods Tank Farm	OK	\$ 123.18		123	9		0	0	0	124	134
	06JM	General Crude Process	NM	\$ 113.37		113	9		0	0	0	114	123
	06JP	OSAGE POWER PLANT	OK	\$ 536.68		536	41		0	0	0	540	581
	06JQ	CACTUS PIPE INCORPORATED	LA	\$ 29.94		30	2		0	0	0	30	33
	06JR	PARAWAX REFINERY	OK	\$ 230.17		230	18		0	0	0	232	250
	06JS	COASTAL RADIATION	LA	\$ 159.43		159	12		0	0	0	161	173
	06JT	PATRICK BAYOU	TX	\$ 2,007.97		2,008	153		0	0	0	2,024	2,177
	06JW	Tar Creek OUS	OK	\$ 91,436.90		91,436	6,974		0	0	0	92,161	99,135
	06JY	BRINE SERVICE COMPANY	TX	\$ 2,000.55		2,001	153		0	0	0	2,016	2,169
	06KZ	Gulfco Marine Maintenance	TX	\$ 26,021.61		26,022	1,985		0	0	0	26,228	28,213
	06LA	OLD BRAZOS FORGE	TX	\$ 2,715.28		2,715	207		0	0	0	2,737	2,944
	06LB	PALMER BARGE LINE	TX	\$ 2,821.84		2,822	215		0	0	0	2,844	3,059
	06LX	BAYOU VERDINE	LA	\$ 85.42		85	7		0	0	0	86	93
	06LN	GULF NUCLEAR-ODESSA	TX	\$ 43.84		44	3		0	0	0	44	48
	06KP	ARCADIA REFINING	LA	\$ 69.10		69	5		0	0	0	70	75
	06KS	Tar Creek OUS	OK	\$ 19.49		19	1		0	0	0	20	21
	06KW	MARATHON REFINERY	OK	\$ 907.88		908	69		0	0	0	915	984
	06KX	URBAN MACHINE	TX	\$ 52.46		52	4		0	0	0	53	57
	06KZ	Brownsville Furfural Spill	TX	\$ 278.53		279	21		0	0	0	281	302
	06LB	LOPEZ CHANNEL	LA	\$ 92.32		92	7		0	0	0	93	100
	06LD	AGRIFOS	TX	\$ 75.59		76	6		0	0	0	76	82
	06LJ	SANTO DOMINGO PUEBLO SITE	NM	\$ 15.97		16	1		0	0	0	16	17
	06LH	DONA ANA METAL SURVEY SITE	NM	\$ 26.23		26	2		0	0	0	26	28
	06LP	El Paso County Metal	TX	\$ 758.70		757	58		0	0	0	763	820
	06LR	LONGVIEW REFINERY ASSOCIATION	TX	\$ 263.22		263	20		0	0	0	265	285
	06LT	Pointe Coupee Wood Thrift	LA	\$ 1,582.28		1,582	121		0	0	0	1,595	1,715
	06LW	MCGAFFEY AND MAIN GR	NM	\$ 412.00		412	31		0	0	0	415	447
	06M4	TENNESSEE GAS PIPELINE	LA	\$ 10.57		11	1		0	0	0	11	11
	06M6	LONGHORN ARMY AMMUNITION PLANT	TX	\$ 5,914.93		5,915	451		0	0	0	5,962	6,413
	06M8	Mohrco Auto Equipment	AR	\$ 3,060.79		3,061	233		0	0	0	3,085	3,319
	06MB	RAH OIL TROPICANA	TX	\$ 9,672.63		9,673	738		0	0	0	9,749	10,487
	06MC	Felco Refinery	TX	\$ 735.41		735	56		0	0	0	741	797
	06MD	Webster-Gulf Nuclear	TX	\$ 7,069.23		7,069	539		0	0	0	7,125	7,664
	06ME	GULFNUCLEAR-TAVENOR	TX	\$ 15.39		15	1		0	0	0	16	17
	06MK	El Paso County Metal Survey	TX	\$ 387.04		387	30		0	0	0	390	420
	06MH	CONROE CREOSOTING COMPANY	TX	\$ 572.43		572	44		0	0	0	577	621
	06MN	BUFFALO COMPRESSOR STATION	OK	\$ 523.63		524	40		0	0	0	528	568
	06N1	DEVIL'S SWAMP LAKE	LA	\$ 861.44		861	66		0	0	0	868	934
	06N5	Chemical Recycling	TX	\$ 60.55		61	5		0	0	0	61	66
	06ND	ALCOA(PT CMFT)/LAVACA BAY	TX	\$ 1,328.56		1,329	101		0	0	0	1,339	1,440

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011  
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

## CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS 2 & 3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols. (D to I) STEP 14
06N6		Hudson Refinery Co. Inc. (Baseball Field)	OK	\$ 77.68		78	6	0	0	0	0	78	84
06N8		CEDAR CHEMICAL CORPORATION	AR	\$ 9,563.25		9,563	729	0	0	0	0	9,639	10,368
06N1		JONES RD GR W PLUME	TX	\$ 154.39		154	12	0	0	0	0	156	167
06N4		APACHE DRUMS	OK	\$ 141.88		142	11	0	0	0	0	143	154
06N5		Dixie Reservoir and Canal	TX	\$ 409.37		409	31	0	0	0	0	413	444
06N7		EVERWOOD TREATING/EMANGELINE REFINING CO	LA	\$ 110.78		111	8	0	0	0	0	112	120
06C6		Nandy Road Drum Site	TX	\$ 1,246.13		1,246	95	0	0	0	0	1,256	1,351
06C8		Bull Oil Chemical Transporter, Inc.	TX	\$ 917.78		918	70	0	0	0	0	925	995
06C9		HIGHWAY 549 SOLVENTS SITE	NM	\$ 5.28		5	0	0	0	0	0	5	6
06R1		EAGLE P/CHER HENRIETTA	OK	\$ 766.88		760	53	0	0	0	0	766	824
06R3		MARINE SHALE	LA	\$ 136.11		136	10	0	0	0	0	137	148
06R5		Pradler Residence	TX	\$ 15.39		15	1	0	0	0	0	16	17
06R6		BLACKWELL ZINC	OK	\$ 4,871.10		4,871	372	0	0	0	0	4,910	5,281
06R8		EDMOUNDED STREET PROPERTY	NM	\$ 699.72		700	53	0	0	0	0	705	759
06R9		AMCOA OLD STOCKYARD	NM	\$ 234.31		234	18	0	0	0	0	236	254
06R11		MCCRIDE PLATING	LA	\$ 18.74		19	1	0	0	0	0	19	20
06R2		UNITED STATES FORGE CRAFT	AR	\$ 1,889.18		1,889	143	0	0	0	0	1,884	2,027
06R2		RTF PYROTECHNIC	TX	\$ 62.42		62	5	0	0	0	0	63	68
06S2		RUNCHEM COMPANY INCORPORATED	NM	\$ 122.79		123	9	0	0	0	0	124	133
06S4		HANSTEEL METALS	OK	\$ 852.96		853	65	0	0	0	0	860	925
06S6		EL PASO DRUM SITE	TX	\$ 15.39		15	1	0	0	0	0	16	17
06S7		SHERIDAN DISPOSAL SERVICES	TX	\$ 69.75		70	5	0	0	0	0	70	76
06S8		FARMERS MARKET & SUPPLY COMPANY	NM	\$ 5.28		5	0	0	0	0	0	5	6
06S9		TOBIN AND JACKS	TX	\$ 315.37		315	24	0	0	0	0	318	342
06S5		Texas Tanning	TX	\$ 15.97		16	1	0	0	0	0	16	17
06S7		Arkansas Waste-to-Energy	AR	\$ 997.71		998	76	0	0	0	0	1,006	1,082
06T1		POPLIE INCORPORATED	AR	\$ 307.12		307	23	0	0	0	0	310	333
06T8		PAINTEX PLANT	TX	\$ 981.91		983	75	0	0	0	0	981	1,066
06T1		SANDY BEACH ROAD GW PLUME	TX	\$ 1,344.24		1,344	103	0	0	0	0	1,355	1,457
06T2		EAGLE P/CHER CAREFREE BATTERY	NM	\$ 1,864.12		1,864	142	0	0	0	0	1,879	2,021
06T7		Maddone Union Pacific Trains Derailment	N/A	\$ 27.16		27	2	0	0	0	0	27	29
06TH		Kruger Bakery	LA	\$ 45.76		46	3	0	0	0	0	46	50
06TM		S & K INDUSTRIES	OK	\$ 33.72		34	3	0	0	0	0	34	37
06T5		Tor Creek (Ottawa County) (OJUS)	OK	\$ 842.39		842	64	0	0	0	0	848	913
06TV		Old ESCO Manufacturing Site	TX	\$ 83.34		83	6	0	0	0	0	84	90
06TY		BANDERA ROAD GROUNDW	TX	\$ 4,527.47		4,527	345	0	0	0	0	4,563	4,909
06UG		CG-Texas City Turning Basin	TX	\$ 25.65		26	2	0	0	0	0	26	28
06UE		CG-Gulf Intercoastal Waterway	TX	\$ 15.39		15	1	0	0	0	0	16	17
06UF		CG-Industrial Canal (New Orleans)	LA	\$ 15.39		15	1	0	0	0	0	16	17
06US		CG-Fernando Beach (Galveston)	TX	\$ 15.39		15	1	0	0	0	0	16	17
06VX		CG-Sabine Pass Drum	TX	\$ 25.65		26	2	0	0	0	0	26	28
06Y6		Westbank Asbestos	LA	\$ 11,559.52		11,559	882	0	0	0	0	11,650	12,532
06Y7		High-Tech Plating	TX	\$ 15.39		15	1	0	0	0	0	16	17
06YA		ISO-TEX INCORPORATED	TX	\$ 1,611.53		1,612	123	0	0	0	0	1,624	1,747
06YC		ARKANSAS PLATING INC	AR	\$ 18.74		19	1	0	0	0	0	19	20
06YZ		Moore Auto Equipment	TX	\$ 778.33		778	59	0	0	0	0	785	844
06Z3		Red River Treating Co	LA	\$ 37.47		37	3	0	0	0	0	38	41
06Z5		WAYNE FEEDS	TX	\$ 18.19		18	1	0	0	0	0	18	20
06Z6		GULF STATE UTILITIES/NORTH HANST	LA	\$ 149.50		150	11	0	0	0	0	151	162

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-WY-10-011  
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Prelim Amount STEP 2-10	B Pre-SSID Adjustments (STEP 2 & 3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Cols. (D to I) STEP 14
	0628	Johnson Enterprises	TX	\$ 15.39		15	1	0	0	0	0	16	17
	0629	East 67th Street Groundwater Plume (Devilla)	TX	\$ 729.94		729	56	0	0	0	0	735	781
	0630	SAN JACINTO RIVER WATER	TX	\$ 70,737.71		70,738	5,395	0	0	0	0	71,299	76,694
	A604	WR Grace River Rd WOLA (Zanolita)	LA	\$ 1,118.04		1,118	85	0	0	0	0	1,127	1,212
	A629	CITY STORAGE SITE	LA	\$ 22.38		22	2	0	0	0	0	23	24
	A628	BIG TEX GRAIN	TX	\$ 629.59		630	48	0	0	0	0	635	683
	A637	WYNNEWOOD REFINERY	OK	\$ 1,222.79		1,223	93	0	0	0	0	1,232	1,326
	A644	Midexa Oilpatch RV Park	TX	\$ 864.99		865	66	0	0	0	0	872	938
	A666	KIRBYVILLE CYLINDER	TX	\$ 15.85		16	1	0	0	0	0	16	17
	A668	NALCO	TX	\$ 188.64		187	14	0	0	0	0	188	202
	A669	VISTA FIBER	TX	\$ 36.38		36	3	0	0	0	0	37	39
	A687	K-Gelv	TX	\$ 129.69		124	9	0	0	0	0	125	134
	A692	EXTREME METAL FINISHING	TX	\$ 189.77		190	14	0	0	0	0	191	206
	A698	PETRO-CHEMICALS IN CTURTLE BAYOU	TX	\$ 2,214.22		2,214	169	0	0	0	0	2,232	2,401
	A644	CHALMETTE MERCURY	LA	\$ 287.06		287	22	0	0	0	0	289	311
	A645	WHITE SANDS BLVD	NM	\$ 5.28		5	0	0	0	0	0	5	6
	A646	SOUTHERN MINERALITE	LA	\$ 2,963.96		2,964	226	0	0	0	0	2,987	3,214
	A648	JOHNNY M MINE AREA	NM	\$ 473.24		473	36	0	0	0	0	477	513
	A649	POTLACH	AR	\$ 20.52		21	2	0	0	0	0	21	22
	A689	Malone De Minimis Settle	TX	\$ 41.81		42	3	0	0	0	0	42	45
	A680	MT TAYLOR SAN MATEO	NM	\$ 18.74		19	1	0	0	0	0	19	20
	A686	SUN-CLAN ROAD RADIATION	NM	\$ 681.24		681	52	0	0	0	0	687	739
	A68F	BEAR CANYON	NM	\$ 713.24		713	54	0	0	0	0	718	778
	A681	LAS CONCHAS WILDFIRES	NM	\$ 28,383.21		28,383	2,159	0	0	0	0	28,528	30,686
	A68U	ADVENTIST ACADEMY MERCURY SPILL	LA	\$ 25.65		26	2	0	0	0	0	26	28
	A682	HOGAN MINE AREA MCKINLEY	NM	\$ 14.99		15	1	0	0	0	0	15	16
	A6C1	SNYDER HS MERCURY RELEASE	OK	\$ 3.84		4	0	0	0	0	0	4	4
	A6C4	DIAZ INTERMEDIATES	AR	\$ 278.95		279	21	0	0	0	0	281	302
	A6C1	JARVIS PETITION	LA	\$ 1,081.17		1,081	82	0	0	0	0	1,090	1,172
	A6CP	PASADENA REFINING FIRE	TX	\$ 954.79		955	73	0	0	0	0	962	1,035
	A6CQ	Magnum Chemical Fire	TX	\$ 653.90		654	50	0	0	0	0	659	709
	A6CR	RIO SAN JOSE RADIATION SITE	NM	\$ 3,358.64		3,359	256	0	0	0	0	3,385	3,641
	A6D0	Shawnee Tank	OK	\$ 10.91		11	1	0	0	0	0	11	12
	A6D5	BAYON ROUGE MERCURY	LA	\$ 3.64		4	0	0	0	0	0	4	4
	A6DC	MANUFACTURING SPECIALTIES INCORPORATED	TX	\$ 79.95		80	6	0	0	0	0	81	87
	A6D0	FLANDERS INDUSTRIES	AR	\$ 3.64		4	0	0	0	0	0	4	4
	A6DE	S-R OF ARKANSAS	AR	\$ 37.47		37	3	0	0	0	0	38	41
	A6DP	UP DEL RIO TRAIN DERAILMENT	TX	\$ 55.77		56	4	0	0	0	0	56	60
	A6DT	IDA REFINERY & DUMP	LA	\$ 401.79		402	31	0	0	0	0	405	436
	A6DY	UNION PACIFIC RAILROAD KINGFISHER DERAILMENT	OK	\$ 174.34		174	13	0	0	0	0	176	189
	A6E2	Alon USA Refinery Fire	TX	\$ 157.36		157	12	0	0	0	0	159	171
	A6ED	EFFLUENT RECYCLING INCORPORATED	TX	\$ 329.87		330	25	0	0	0	0	332	358
	A6EF	FREESPORT-MCMORAN	OK	\$ 409.03		409	31	0	0	0	0	412	443
	A6E1	CES PACES - PORT ARTHUR	TX	\$ 568.92		569	43	0	0	0	0	573	617
	A6E7	UPRR-CISCO TX DERAILMENT	TX	\$ 25.42		26	2	0	0	0	0	27	29
	A6E1	BURNET GROUNDWATER	TX	\$ 24.02		24	2	0	0	0	0	24	26
	A6EW	SHELL MOTIVA NOBCO AIR	LA	\$ 10.57		11	1	0	0	0	0	11	11
	A6F4	DALLAS MYSTERY DRUMS	TX	\$ 31.85		32	2	0	0	0	0	32	35
	A6FA	BACHMAN SERVICES FIRE	OK	\$ 3,924.89		3,925	299	0	0	0	0	3,956	4,255

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014CONTRACT NUMBER: EP-WA-10-011  
NAME OF CONTRACTOR: TOEROE ASSOCIATES, INC.

## CATEGORY OF COSTS PAID

Row #	S/S ID	Site Name	State	A Paid Amount STEPS 2-10	B Pre-SSID Adjustments (STEPS 2&3)	C Allocation Amounts STEP 4	D Program Management STEP 10	E Regional Program Management STEP 10	F Work Assignment Management STEP 10	G Allocation of Start-Up Costs STEP 11	H Equipment Costs STEP 12	I Site-Support Costs STEP 13	J Total Allocated Amounts Col.(D to I) STEP 14
	AGFC	BAYOU CORNE	LA	\$ 15.85		16	1	0	0	0	0	16	17
	AGFF	UPRR-GENIE TRANSPORT ACCIDENT	TX	\$ 265.57		266	20	0	0	0	0	286	288
	AGFU	MIDDLE RESERVOIR RADIATION SITE	NM	\$ 2,201.65		2,202	168	0	0	0	0	2,219	2,387
	AGFX	SBA SHIPYARDS	LA	\$ 1,251.80		1,252	95	0	0	0	0	1,262	1,357
	AGFZ	NORTHWEST ODESSA GROUNDWATER NO. 1	TX	\$ 65.95		67	5	0	0	0	0	67	73
	AGG1	BATTERY RECLAMATION	TX	\$ 65.31		65	5	0	0	0	0	67	72
	AGG9	GERDAU AMENSTEEL	TX	\$ 31.70		32	2	0	0	0	0	32	34
	AGGA	NORTHWEST ODESSA GROUNDWATER NO. 2	TX	\$ 61.68		62	5	0	0	0	0	62	67
	AGGC	Atlas Smelting	TX	\$ 35.98		37	3	0	0	0	0	37	40
	AGGD	TROTTER IRON AND METAL	TX	\$ 903.03		903	69	0	0	0	0	910	979
	AGGG	COOPER-STANDARD AUTOMOTIVE	TX	\$ 115.84		116	9	0	0	0	0	117	126
	AGGH	EXLO SYSTEMS INC	LA	\$ 33,255.97		33,256	2,537	0	0	0	0	33,530	36,067
	AGSI	PORT ALLEN LOCK MAINTENANCE YARD	LA	\$ 152.07		152	12	0	0	0	0	153	165
	AGSK	FILTER MEDIA	LA	\$ 1,534.02		1,534	117	0	0	0	0	1,546	1,663
	AGSM	CLEAN HARBOR EL DORADO RELEASE	AR	\$ 3,584.64		3,585	273	0	0	0	0	3,613	3,886
	AGSQ	NORTH HIGHLANDS GROUNDWATER	TX	\$ 36.98		37	3	0	0	0	0	37	40
	AGSS	BLUEWATER RADIOLOGICAL SITE	NM	\$ 2,532.19		2,533	193	0	0	0	0	2,553	2,747
	AGST	MORMON FARMS	NM	\$ 4,211.89		4,212	321	0	0	0	0	4,245	4,567
	AGSV	GALLUP RADIATION	NM	\$ 71.26		71	5	0	0	0	0	72	77
	AGSY	WEST FERTILIZER INC	TX	\$ 26,460.23		26,460	2,018	0	0	0	0	26,670	28,688
	AGSZ	ISOLATEK INTERNATIONAL	MA	\$ 6,242.07		6,242	476	0	0	0	0	6,292	6,768
	AGH1	VAN DER HORST USA CO	TX	\$ 2,988.72		2,989	224	0	0	0	0	2,962	3,186
	AGH7	CLUTE TEXAS	TX	\$ 36.88		37	3	0	0	0	0	37	40
	AGHA	TRI-LITE CORPORATION	MA	\$ 4,724.06		4,725	360	0	0	0	0	4,762	5,123
	AGHB	CANYON LARGO	NM	\$ 2,217.57		2,218	169	0	0	0	0	2,235	2,404
	AGHC	KENNAMETAL INCORPORATED	AR	\$ 29.06		30	2	0	0	0	0	30	33
	AGHD	WILLIAMS OLEFIN GELSMAR EXPLOSION	LA	\$ 305.65		304	23	0	0	0	0	306	329
	AGHL	SMITH STREET BRIDGE	TX	\$ 7.28		7	1	0	0	0	0	7	8
	AGHM	A B S AIRCRAFT PAINTING	AR	\$ 128.79		129	10	0	0	0	0	130	140
	AGHN	PECCS MERCURY SPILL	TX	\$ 18.13		18	1	0	0	0	0	18	20
	AGHQ	TUFFANY INDUSTRIES	AR	\$ 5.64		4	0	0	0	0	0	4	4
	AGHR	AERO, INCORPORATED	AR	\$ 25.47		25	2	0	0	0	0	26	28
	AGHU	Cromwell Oil Refinery	OK	\$ 164.25		165	13	0	0	0	0	166	179
	AGHV	OAK CLIFF METALS FIRE	TX	\$ 25.65		26	2	0	0	0	0	26	28
	AGHX	SUNDOWN GROUNDWATER POLUME	TX	\$ 40.02		40	3	0	0	0	0	40	43
	AGIA	NEW LAGUNA MERCURY SPILL	NM	\$ 142.99		142	11	0	0	0	0	144	154
	AGIB	SAWDUST LAB	TX	\$ 160.81		161	12	0	0	0	0	162	174
	AGI	Hood Mercury Response	TX	\$ 2,939.14		2,939	224	0	0	0	0	2,962	3,187
	AGL	Del City Tar Pk	OK	\$ 7.28		7	1	0	0	0	0	7	8
	AGIP	CES ENVIRONMENTAL SERVICES, INC.-HOUSTON	TX	\$ 19,386.11		19,386	1,479	0	0	0	0	19,550	21,029
	AGICL	ANACONDA COMPANY BLUEWATER	NM	\$ 21.83		22	2	0	0	0	0	22	24
	AGIS	SAN MATEO CREEK BASIN	NM	\$ 39,184.91		39,185	2,989	0	0	0	0	39,496	42,484
	AGIS	LORRAINE REFINERY	OK	\$ 1,434.09		1,434	109	0	0	0	0	1,445	1,555
	AGNI	EAGLE IRON BLACKWELL	OK	\$ 4,337.21		4,337	331	0	0	0	0	4,372	4,702
	AGN2	DELPHINE STREET DRUM	TX	\$ 30.77		31	2	0	0	0	0	31	33
	AGN8	Morphlet Chemical Inc	AR	\$ 238.52		239	18	0	0	0	0	240	259
	AGQ3	CHERRY PROPERTY	AR	\$ 74.10		74	6	0	0	0	0	75	80
	AGQ4	OAK CANYON	NM	\$ 3,063.03		3,063	234	0	0	0	0	3,087	3,321
	AGQ8	SOUTHWEST VERMICULITE COMPANY	NM	\$ 706.54		706	54	0	0	0	0	712	766

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014CONTRACT NUMBER: EP-W-10-011  
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID			A	B	C	D	E	F	G	H	I	J	
			Paid	Pre-SSID	Allocation	Program	Regional Program	Work Assignment	Allocation of	Equipment	Site-Support	Total	
Row #	S/S IO	Site Name	State	Amount	Adjustments	Amounts	Management	Management	Management	Start-Up	Costs	Costs	Allocated
				STEPS 2-10	(STEPS 2&3)	STEP 4-	STEP 10	STEP 10	STEP 10	STEP 11	STEP 12	STEP 13	STEP 14
A609		VERMICULITE PRODUCTS	MA	\$ 10,317.94		10,317	787	0	0	0	0	10,399	11,186
A6R3		NORTH LITTLE ROCK AUTO SALVAGE	AR	\$ 132.85		133	10	0	0	0	0	134	144
A6R4		HENLEY'S SEALANT	OK	\$ 52.16		52	4	0	0	0	0	53	57
A6R6		West County Road 112 Ground Water	TX	\$ 722.07		722	55	0	0	0	0	728	783
A6S7		Crop Production Services	LA	\$ 769.27		769	59	0	0	0	0	775	834
A6S8		FORMER CRYSTAL OIL REF	LA	\$ 18.74		19	1	0	0	0	0	19	20
A6S9		LAKE CHARLES MRR	LA	\$ 66.15		66	5	0	0	0	0	67	72
A6T1		N Ft Worth Plating	TX	\$ 14.53		15	1	0	0	0	0	15	16
A6T3		JACKPYLE PAGSLATE URANIUM MINE	NM	\$ 36,335.82		36,336	2,771	0	0	0	0	36,624	39,395
A6V6		Denham Springs Mercury	LA	\$ 18.74		19	1	0	0	0	0	19	20
A6V7		CIRCLE COURT GROUND WATER	TX	\$ 10.81		11	1	0	0	0	0	11	12
A6V8		MAY COOPERAGE	TX	\$ 1,039.46		1,039	79	0	0	0	0	1,048	1,127
A6W2		COCO RESOURCES FIRE	LA	\$ 18.74		19	1	0	0	0	0	19	20
A6W4		Reid St Drums	LA	\$ 18.74		19	1	0	0	0	0	19	20
A6X1		Soltec Co	NM	\$ 65.16		65	5	0	0	0	0	66	71
A6X4		Hammond Waste Spill	LA	\$ 18.74		19	1	0	0	0	0	19	20
A6Y7		US OIL RECOVERY	TX	\$ 70,797.89		70,798	5,400	0	0	0	0	71,359	76,759
A6Y8		ONCOR TRANSFORMER	TX	\$ 37.47		37	3	0	0	0	0	38	41
A6Z3		SCRUBB-A-DUBB BARRIL CO.	TX	\$ 2,032.06		2,032	155	0	0	0	0	2,048	2,203
A6Z7		Colonial Cressate	LA	\$ 20,908.62		20,909	1,595	0	0	0	0	21,074	22,669
B1B5		MALONE	TX	\$ 11,145.43		11,145	850	0	0	0	0	11,234	12,084
B1K1		FEMA H. Katrina	LA	\$ 1,593.96		1,593	122	0	0	0	0	1,606	1,728
T6B6		Miller Flying Service	TX	\$ 255.92		256	20	0	0	0	0	258	277
V6E2		GEMINI EXPLORATION	LA	\$ 176.11		176	13	0	0	0	0	178	191
V6K1		United Production - Valentine, LA	LA	\$ 384.36		384	29	0	0	0	0	387	417
V6P3		Lion Oil Magnolia	AR	\$ 29.98		30	2	0	0	0	0	30	33
V6P4		EXCON PIPELINE MAYFLOWER AR OIL SPILL	AR	\$ 39,274.54		39,275	2,966	0	0	0	0	39,586	42,582
V6P7		CHAPARRAL ENERGY ALVA SPILL	OK	\$ 403.61		404	31	0	0	0	0	407	436
Z6DW		Deepwater Horizon Gulf Oil Spill	LA	\$ 4,632.18		4,632	353	0	0	0	0	4,669	5,022
		SUB TOTAL REGION 6		1,169,571		1,169,571	89,206	0	0	0	0	1,178,844	1,268,850
TOTAL SUPERFUND SITES WITH SSIDS				1,718,729	0	1,718,729	131,091	0	0	0	0	1,728,844	1,809,936
2	SUPERFUND SITES WITHOUT SSIDS (BY REGION)												
0600		ADOBE REFINING COMPANY		\$ 93.66		94	7	0	0	0	0	94	102
0600		ARKANSAS BUILDING WIRE PLANT		\$ 51.29		51	4	0	0	0	0	52	56
0600		BRENTNAG SOUTHWEST CHEMICAL RELEASE		\$ 20.37		20	2	0	0	0	0	21	22
0600		CANNON AIR FORCE BASE		\$ 290.16		290	22	0	0	0	0	292	315
0600		CENTRAL CRUDE LAPOURCHE SPILL		\$ 442.97		443	34	0	0	0	0	446	480
0600		Denton County Sanitation		\$ 285.90		286	22	0	0	0	0	288	310
0600		Dow Chemical Co - Oyster Creek Division		\$ 21.13		21	2	0	0	0	0	21	23
0600		Dow Chemical Co Texas Div Plant A		\$ 5.28		5	0	0	0	0	0	5	6
0600		Dow Chemical Co Plant B		\$ 19.26		19	1	0	0	0	0	19	21
0600		Dyess Air Force Base		\$ 117.76		118	9	0	0	0	0	119	128
0600		El Dorado Sanitary Landfill		\$ 213.57		214	16	0	0	0	0	215	232
0600		GNB		\$ 62.12		62	5	0	0	0	0	63	67
0600		GNB EXIDE		\$ 112.78		113	9	0	0	0	0	114	122
0600		GOOD HOPE REFINERY		\$ 309.25		309	24	0	0	0	0	312	335
0600		GOULD INCORPORATED FRISCO SMELTER		\$ 77.24		77	6	0	0	0	0	78	84

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-WF-10-011  
NAME OF CONTRACTOR: TDEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID			A	B	C	D	E	F	G	H	I	J	
Row #	S/S ID	Site Name	State	Paid	Pre-SSID	Allocation	Program	Regional Program	Work Assignment	Allocation of	Equipment	Site-Support	Total
				Amount	Adjustments	Amounts	Management	Management	Management	Start-Up	Costs	Costs	Costs
				STEPS 2-10	(STEPS 2&3)	STEP 4	STEP 10	STEP 10	STEP 10	STEP 11	STEP 12	STEP 13	Costs (D to I)
	0600	HUNTSMAN PETROCHEMICAL AKA TEXACO CHEMICAL		\$ 147.96		148	11	0	0	0	0	148	160
	0600	International Metals/IMCO Recycling		\$ 36.98		37	3	0	0	0	0	37	40
	0600	INTERNATIONAL PAPER COMPANY		\$ 27.18		27	2	0	0	0	0	27	29
	0600	Kingfisher Country Feed Yard		\$ 55.48		55	4	0	0	0	0	56	60
	0600	Kingfisher Country Feed Yard # 2		\$ 122.86		123	9	0	0	0	0	124	133
	0600	KOPPERS COMPANY INC		\$ 197.20		137	10	0	0	0	0	138	149
	0600	Lincoln Properties		\$ 846.43		846	65	0	0	0	0	853	918
	0600	Magna Corporation - Houston		\$ 219.87		220	17	0	0	0	0	222	238
	0600	Midland Glass Company		\$ 32.28		32	2	0	0	0	0	33	35
	0600	MOBILE WASTE CONTROL		\$ 1,343.89		1,344	102	0	0	0	0	1,354	1,457
	0600	Monter Resources, Inc.		\$ 152.19		152	12	0	0	0	0	153	165
	0600	Monoschem		\$ 614.85		615	47	0	0	0	0	620	667
	0600	MONSANTO CHOCOLATE BAYOU - ALVIN, TEXAS		\$ 28.06		28	2	0	0	0	0	28	30
	0600	National Supply		\$ 483.18		483	37	0	0	0	0	487	524
	0600	Navy Weapons INDUSTRIAL RESERVE Plant		\$ 89.61		90	7	0	0	0	0	91	97
	0600	OHIO OIL REFINERY		\$ 107.71		108	8	0	0	0	0	109	117
	0600	Oil Company of California Beaumont Ref		\$ 360.20		360	29	0	0	0	0	363	412
	0600	PHILLIPS PETROLEUM CO.		\$ 184.81		185	14	0	0	0	0	186	200
	0600	Phillips Petroleum Co.		\$ 254.83		255	19	0	0	0	0	257	276
	0600	Rhone Poulenc		\$ 105.66		106	8	0	0	0	0	106	115
	0600	ROY O MARTIN AKA ALEXANDRIA SAWMILL		\$ 300.04		300	23	0	0	0	0	302	325
	0600	Stant Manufacturing		\$ 123.00		123	9	0	0	0	0	124	133
	0600	STOLT HAVERTY - HOUSTON		\$ 237.60		238	18	0	0	0	0	239	258
	0600	Texas Tank Car & Man		\$ 358.15		358	27	0	0	0	0	361	388
	0600	Union Carbide - Dow		\$ 198.96		197	15	0	0	0	0	198	213
	0600	Union Carbide - Seadrift Plant		\$ 347.89		348	27	0	0	0	0	351	377
	0600	Valtek/Metacraft Corp		\$ 142.49		142	11	0	0	0	0	144	154
	0600	Valentine Sugars		\$ 331.04		331	25	0	0	0	0	334	359
	0600	Walker Air Force Base		\$ 10.57		11	1	0	0	0	0	11	11
		SUB TOTAL REGION 6		9,542	0	9,542	728	0	0	0	0	9,617	10,345
		None											
		SUB TOTAL REGION 5		0	0	0	0	0	0	0	0	0	0
		TOTAL SUPERFUND SITES WITHOUT SSIDS		9,542	0	9,542	728	0	0	0	0	9,617	10,345
		TOTAL SUPERFUND SITES		1,728,270	0	1,728,270	131,819	0	0	0	0	1,188,451	1,320,280
		OIL POLLUTION ACT SITES (OPA)											
	1A	Sites with EPA SITE IDS											
		None		0		0	0	0	0	0	0	0	0
		SUB TOTAL REGION 5		0		0	0	0	0	0	0	0	0
		None		0		0	0	0	0	0	0	0	0
		SUB TOTAL REGION 6		0		0	0	0	0	0	0	0	0
		TOTAL OIL POLLUTION ACT SITES WITH IDS		0	0	0	0	0	0	0	0	0	0

100141

ANNUAL SUMMARY OF SUPERFUND AND NON-SUPERFUND DIRECT AND ALLOCATED COSTS  
FISCAL YEAR 2014

CONTRACT NUMBER: EP-W-10-011  
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

CATEGORY OF COSTS PAID

CATEGORY OF COSTS PAID			A	B	C	D	E	F	G	H	I	J	
Row #	S/S ID	Site Name	State	Paid Amount STEPS 2-10	Pre-SSID Adjustments {STEPS2&3}	Allocation Amounts STEP 4	Program Management STEP 10	Regional Program Management STEP 10	Work Assignment Management STEP 10	Allocation of Start-Up Costs STEP 11	Equipment Costs STEP 12	Site-Support Costs STEP 13	Total Allocated Amounts Cols.(D to I) STEP 14
	TOTAL ALL SITES			1,728,270	0	1,728,270	131,819	0	0	0	0	1,188,461	1,920,280
3	Program Management (SUPERFUND AND OIL)			216,042		216,042	0	0	0	0	0	0	216,042
4	Regional Program Management (SUPERFUND AND OIL)												
	Region 5			0		0	0	0	0	0	0	0	0
	Region 6			0		0	0	0	0	0	0	0	0
	Work assignment Management			0		0	0	0	0	0	0	0	0
5	Start-up Costs			0		0	0						0
6	Equipment			0		0	0	0	0	0	0	0	0
7	Site-Support Costs												
	Region 5			0		0	0	0		0	0	0	0
	Region 6			1,104,239		1,104,239	84,223	0		0	0	-1,188,461	0
8	Program-Wide Activities			0		0	0			0	0		0
9	SUPERFUND/OPA TOTAL			3,048,551		3,048,551	216,042	0	0	0	0	0	1,536,322
10	OTHER APPROPRIATION COSTS (NON-CERCLA OR OPA)			0		0	0			0	0		0
11	CONTRACT TOTAL (AGREES WITH PAID INVOICE TOTAL)			3,048,551		3,048,551	216,042	0	0	0	0	0	1,536,322

ties to  
invoice  
book

## STEP 6

**ATTACHMENT B**  
**START-UP COSTS TO BE ALLOCATED**  
**Fiscal Year 2014**

CONTRACT NO. EP-W-10-011

NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

	<u>Start-Up Costs</u>	<u>FY Incurred</u>	<u>Number of Years Over Which to be Allocated</u>	<u>Amount to be Allocated</u>	<u>Year of Allocation</u>	<u>Amount Remaining</u>
N/A	0	2010	5	0	2nd	0
N/A	0	2011	4	0	N/A	0
N/A	0	2012	3	0	N/A	0
N/A	0	2013	2	0	N/A	0

TOTAL AMOUNT TO BE ALLOCATED THIS ANNUAL REPORT	0
---	---

TOTAL AMOUNT TO BE ALLOCATED IN-SUBSEQUENT ANNUAL REPORTS:	0
--	---

**STEP 7**

**ATTACHMENT C  
COST-REIMBURSED EQUIPMENT COSTS TO BE ALLOCATED  
Fiscal Year 2014**

**CONTRACT NO. EP-W-10-011**

**NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.**

<u>Date Charged to Contract (month/year)</u>	<u>Capital Equipment</u>	<u>Purchase Price</u>	<u>Useful Life in Years</u>	<u>Beginning Balance</u>	<u>Depreciation Amount</u>	<u>Ending Balance</u>
N/A		0	0	0		
		0	0			
		0	0			

Transferred in fr

**TOTAL AMOUNT TO BE ALLOCATED THIS ANNUAL REPORT:**

0

**TOTAL AMOUNT TO BE ALLOCATED IN SUBSEQUENT ANNUAL REPORTS:**

0

STEP 8

Attachment D  
Schedule of Non-Site Activities - FY 2014

CONTRACT NUMBER: EP-W-10-011  
NAME OF CONTRACTOR: TOEROEK ASSOCIATES, INC.

Determination of Allocability	Area of Allocability	Activity Description	Dollar Amt.
site-support	Region 5 Sites	None	\$0
		SUBTOTAL REGION 5 SITES	\$0
site-support	Region 6 Sites	Admin-Inf Control & Rpt Support - TO2	\$ 36,356.89
site-support	Region 6 Sites	Admin-Planning & Support - TO2	\$ 105,133.67
site-support	Region 6 Sites	AR-DayForward/Comp Metapages-NonSite - TO2	\$ 10,264.81
site-support	Region 6 Sites	AR-Reports-NonSite - TO2	\$ 2,308.84
site-support	Region 6 Sites	FOIA - Meeting-NonSite - TO2	\$ 27,945.05
site-support	Region 6 Sites	FOIA - Tracking/Reporting-NonSite - TO2	\$ 186,814.97
site-support	Region 6 Sites	FOIA-Research-NonSite - TO2	\$ 136,381.49
site-support	Region 6 Sites	Meetings-NonSite - TO2	\$ 19,268.88
site-support	Region 6 Sites	Reporting-NonSite - TO2	\$ 21,155.69
site-support	Region 6 Sites	SDMS-Doc Prep-NonSite - TO2	\$ 314,280.30
site-support	Region 6 Sites	SDMS-Indexing-NonSite - TO2	\$ 1,373.51
site-support	Region 6 Sites	SDMS-Meeting-NonSite - TO2	\$ 6,632.58
site-support	Region 6 Sites	SDMS-QA/QC-NonSite - TO2	\$ 28,353.86
site-support	Region 6 Sites	SDMS-Scanning/Importing-NonSite - TO2	\$ 12,422.08
site-support	Region 6 Sites	Arkwood - TO3	\$ 5,073.22
site-support	Region 6 Sites	Non-Site Materials Prep. (McMillan Ringfree) TO3	\$ 3,432.69
site-support	Region 6 Sites	SUPPORT NON-SITE TO4	\$ 187,040.10
		SUBTOTAL REGION 6 SITES	\$ 1,104,238.63 ✓
		TOTAL ALLOCABLE ACTIVITIES	\$1,104,239 ✓
program-wide	Not allocable	None	\$0 to fine
program-wide	Not allocable	None	\$0 Att. A
		TOTAL NON-ALLOCABLE ACTIVITIES	\$0

Annual Allocation Rate Calculation  
 Contract Number: EP-W-10-011  
 Toeroek Associates, Inc.

Period of Performance: FY 2014  
 Apply to Invoices & Delivery Orders:

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
45R, 46 - 57,	1	none	6
44 - 56, 47CR	2	40 - 52	7
27 - 39	3	13 - 16	8
46 - 55	4	32 - 44	9
23 - 33	5	25 - 36	10

1. Contract-Specific rate (includes all costs associated with all sites versus only certain regions)

Use only if no regional program management

Total allocated to site specific (for sites with and without SSIDs)

<u>Allocation Total</u>	<u>Divided By</u>	<u>Cost Site Total</u>	<u>Equals</u>	<u>Contract Specific Rate</u>
\$1,320,280	/	\$1,728,270	=	0.763932

2. Notes from preparer:  
 None

18



CONTRACTOR: Toerock Associates, Inc.

CONTRACT #: EP-W-10-011

FY (s): 2014

### EPA CERTIFICATION OF CONTRACT REVIEW

I certify that this contract: EP-W-10-011 for FY 2014 is complete and correct according to EPA's Instructions for Performing Annual Allocation and the Annual Allocation contract clause and guidance.

Prepared by Lill Bensford Date 5/29/15

Title Acting Associate Staff Director, PCS

Reviewed by Timothy P. Baker Date 6/18/2015

Title Financial Management Specialist

Rates entered into SCORPIOS

By \_\_\_\_\_ Date \_\_\_\_\_

Document scanned into SCORPIOS

By \_\_\_\_\_ Date \_\_\_\_\_



# ANNUAL ALLOCATION PROJECT REPORT REVIEW CHECKLIST

Contractor: Toeroek Associates, Inc.Contract #: EP-W-10-011FY(s): 2014**1. Report Completeness**

Check "Yes" if the item is included, "No" if it is not, "N/A" if the item is not applicable.

	YES	NO	Comments
Invoice Listing	✓		
Attachment A	✓		
Attachment B (if applicable)	✓		
Attachment C (if applicable)	✓		
Attachment D (if applicable)	✓		
Statement of Methodology	✓		
Contractor Certification Statement	✓		

**2. Categories of Costs Review - Attachment A**

	YES	NO	Comments
Sites with EPA SIDS	yes		
Sites without EPA SIDS	yes		
National Program Management	yes		
Regional Program Management	n/a		
Start-up Costs (If yes, report should include Attachment B)	n/a		
Equipment (If yes, report should include Attachment C)	n/a		
Site-Support Costs (If yes, report should include Attachment D)	yes		
Program Wide Activities	n/a		

**3. Invoices Submitted and EPA Paid Comparison**

	YES	NO	Comments
Presented in format defined in the AA Instructions?	✓		
EPA reconciled total			\$3,048,605.01
Contractor total amount used in report			\$3,048,550.58
Difference between EPA and contractor total amounts			\$54.43

immaterial

**4. Costs Are Carried Through Report Consistently and Accurately**

Start-up costs to be allocated (from Att. B. to A, column C)?	n/a	
Capital equipment to be allocated (from Att. C to A, column C)?	n/a	
Site-Support costs (from Att. D to A, column C)?	✓	
Program-Wide costs (from Att. D to A, column C)?	n/a	

**5. Calculation of Allocated Costs Review**Number of line items in sample: 43

Were the following allocations performed correctly?

**YES****NO**

Program Management  
 Regional Program Management  
 Start-up Costs  
 Capital Equipment Costs  
 Site-Support Costs

✓N/AN/AN/A✓**6. Attachment B - Start-up Costs****Calculation of Start-up Costs****YES****NO****Comments**

Presented in format defined in the AA Instructions?

N/A

Are the start-up costs consistent with those costs identified in applicable previous reports?

✓

Do the start-up costs for the reporting year(s) match the costs identified on Attachment A?

✓

Is the number of years used for allocating start-up costs appropriate?

✓

What method is used for performing amortization, e.g., straight line, level-of-effort basis?

✓

Were the calculations for determining the amounts amortized performed correctly?

✓**7. Attachment C - Capital Equipment Depreciation****YES****NO****Comments**

Presented in format defined in the AA Instructions?

N/A

Do the beginning balance amounts match the ending balance amounts for equipment reflected in previous reports?

✓

Does the price for the equipment charged during the reporting year(s) match the costs identified on Attachment A?

✓

What method is used for performing depreciation, e.g., straight line, actual usage basis?

✓

Were the calculations for determining the depreciation to be allocated performed correctly?

✓

**8. Attachment D - Schedule of Non-Site Activities****YES****NO****Comments**

Presented in format defined in contract clause?

✓

—

Does the determination of allocability match previously Submitted reports?

✓

—

**9. Statement of Methodology Review****YES****NO****Comments**

Used method provided in contractor guidance document?

✓

—

Identified methodology for amortizing start-up costs and depreciating capital equipment costs?

n/a

—

If alternative method used, included signed letter of approval?

n/a

—

**Discussion of accounting for annual allocation site costs**

Present?

✓

—

Satisfactory?

✓

—

**Description of supporting documentation**

Present?

✓

—

Satisfactory?

✓

—

**10. Contractor Certification Statement Review****YES****NO****Comments**

Statement indicates that data are supported by records?

✓

—

Statement is signed?

✓

—

Statement is dated?

✓

—

**Allocation Test**

**Contract Name:** Toeroek Associates, Inc.  
**Contract Number:** EP-W-10-011

**FY: 2014**

**Program**  
**A. Management = \$216,042**

**Allocation**  
**Cost Base = \$2,832,509**

Number	S/SID	Site Cost	Contractor's PM Amount	EPA Formula	Difference	Comments
<b>Region 5</b>						
1	053J	27,388	2,089	2,089	0	
2	B5HB	197,880	15,093	15,093	0	
<b>Region 6</b>						
3	0601	10,816	825	825	0	
4	0604	11,311	863	863	0	
5	0656	12,349	942	942	0	
6	0665	7,375	563	563	0	
7	0692	8,124	620	620	0	
8	06A3	58,251	4,448	4,443	0	
9	06DL	48,412	3,693	3,692	-1	
10	06GG	84,308	6,430	6,430	0	
11	06JW	91,436	6,974	6,974	0	
12	06JZ	26,022	1,985	1,985	0	
13	06NH	9,563	729	729	0	
14	06Y6	11,559	882	882	0	
15	06ZQ	70,738	5,395	5,395	0	
16	A6BJ	28,303	2,159	2,159	0	
17	A6GH	33,266	2,537	2,537	0	
18	A6K6	39,185	2,989	2,989	0	
19	A6X7	70,798	5,400	5,400	0	
20	V6P4	39,275	2,996	2,996	0	
21	0600-Central	443	34	34	0	
22	0600-Lincoln	846	65	65	0	
23	0600-Mobile	1,344	102	103	1	

B. Site Support = \$1,188,461 Allocation  
Cost Base = \$1,269,045

Number	S/SID	Contractor's Site Cost*	Contractor's Site Support	EPA Formula	Difference	Comments
	Region 5					
	no allocation					
	Region 6					
24	0601	11,641	10,901	10,902	1	
25	0604	12,174	11,401	11,401	0	
26	0656	13,291	12,446	12,447	1	
27	0665	7,938	7,434	7,434	0	
28	0692	8,744	8,189	8,189	0	
29	06A3	62,694	58,713	58,713	0	
30	06DL	52,105	48,796	48,796	0	
31	06GG	90,738	84,976	84,976	0	
32	06JW	98,410	92,161	92,161	0	
38	06JZ	28,007	26,228	26,229	1	
34	06NH	10,292	9,639	9,638	-1	
35	06Y6	12,441	11,650	11,651	1	
36	06ZQ	76,133	71,299	71,299	0	
37	A6BJ	30,462	28,528	28,528	0	
38	A6GH	35,803	33,530	33,530	0	
39	A6K6	42,174	39,496	39,496	0	
40	A6X7	76,198	71,359	71,359	0	
41	V6P4	42,271	39,586	39,587	1	
42	0600-Central	477	446	447	1	
43	0600-Lincoln	911	853	853	0	

**Annual Allocation Project**  
**Determination of Paid Amount Report**

Contract Number: **EP-W-10-011**  
 Contractor: **Toerck Associates, Inc.**  
 Year Covered by This Report: **FY 2014**

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
45R, 46 - 57, 45R, 48CR, 53CR, 56CR	1	none	6
44 - 56, 47CR	2	40 - 52	7
27 - 39	3	13 - 16	8
46 - 55	4	32 - 44	9
23 - 33	5	25 - 36	10

**Reconciled Total**

Contractor Amount:	\$	3,048,550.58
EPA Amount:	\$	<u>3,048,605.01</u>
Difference:	\$	(54.43)

**Explanation of Difference**

Immaterial

**Summary of Reconciliation Process**

EPA data was obtained using the CAAIS system in SCORPIOS. Additic  
 information was found the the Contract Payment System - Compass De  
 Warehouse. The contractors provided their own listing of amounts paid  
 same period.

## RECONCILIATION OF AMOUNT PAID FOR THE PERIOD OF PERFORMANCE

OCTOBER 2013 TO SEPTEMBER 2014

TOEROEK ASSOCIATES, INC.

CONTRACT # EP-W-10-011

Inv. #	Inv. Date	Period of Performance	Total Paid Amount	Non-Superfund Paid Amount	Superfund Paid Amount	Date Paid
Various TO / Invoice #s	11/15/13	09/29/13-10/26/13	\$ 125,163.60	\$0.00	\$ 125,163.60	12/10/13
Various TO / Invoice #s	12/16/13	10/27/13-11/23/13	\$ 326,963.98	\$0.00	\$ 326,963.98	01/08/14
Various TO / Invoice #s	01/15/14	11/24/13-12/31/13	\$ 313,821.47	\$0.00	\$ 313,821.47	02/07/14
Various TO / Invoice #s	02/14/14	01/01/14-01/25/14	\$ 211,874.83	\$0.00	\$ 211,874.83	03/13/14
Various TO / Invoice #s	03/14/14	01/26/14-02/22/14	\$ 262,324.96	\$0.00	\$ 262,324.96	04/08/14
Various TO / Invoice #s	04/15/14	02/23/14-03/29/14	\$ 340,592.07	\$0.00	\$ 340,592.07	05/15/14
Various TO / Invoice #s	04/25/14	03/30/14-04/12/14	\$ 122,587.41	\$0.00	\$ 122,587.41	05/19/14
Various TO / Invoice #s	05/15/14	04/13/14-04/26/14	\$ 142,072.46	\$0.00	\$ 142,072.46	06/04/14
Various TO / Invoice #s	06/16/14	04/27/14-05/24/14	\$ 232,514.81	\$0.00	\$ 232,514.81	07/10/14
Various TO / Invoice #s	07/15/14	05/25/14-06/28/14	\$ 250,652.47	\$0.00	\$ 250,652.47	08/18/14
Various TO / Invoice #s	08/15/14	06/29/14-07/26/14	\$ 221,796.04	\$0.00	\$ 221,796.04	09/15/14
Various TO / Invoice #s	09/15/14	07/27/14-08/23/14	\$ 235,906.04	\$0.00	\$ 235,906.04	10/06/14
Various TO / Invoice #s	10/15/14	08/24/14-09/27/14	\$ 262,280.44	\$0.00	\$ 262,280.44	11/13/14
<b>TOTALS</b>			<b>\$ 3,048,550.58</b>	<b>\$0.00</b>	<b>\$ 3,048,550.58</b>	

Date:12/18/201

CAATS Paid Amount

Page 1 of 9

Contract Class: ESS

Contract #: EPW10011

POP: 05/25/2014 To 06/28/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097365554	8	13	07/15/2014	05/25/2014	06/28/2014	08/08/2014	2,568.67	2,568.67	0.00
B4097455064	8	14	08/15/2014	06/29/2014	07/26/2014	09/15/2014	8,223.32	8,223.32	0.00
B4097531768	8	15	09/15/2014	07/27/2014	08/23/2014	10/06/2014	1,775.73	1,775.73	0.00
B5097632554	8	16	10/15/2014	08/24/2014	09/27/2014	11/05/2014	769.18	769.18	0.00
B4096703685	5	23	11/15/2013	09/29/2013	10/26/2013	12/10/2013	2,505.99	2,505.99	0.00
B4096810239	5	24	12/16/2013	10/27/2013	11/23/2013	01/09/2014	8,382.27	8,382.27	0.00
B4096889259	5	25	01/15/2014	11/24/2013	12/31/2013	02/10/2014	11,183.98	11,183.98	0.00
B4096703692	10	25	11/15/2013	09/29/2013	10/26/2013	12/10/2013	165.72	165.72	0.00
B4096810246	10	26	12/16/2013	10/27/2013	11/23/2013	01/09/2014	244.02	244.02	0.00
B4096954919	5	26	02/14/2014	01/01/2014	01/25/2014	03/13/2014	6,264.61	6,264.61	0.00
B4097033170	5	27	03/14/2014	01/01/2014	01/30/2014	04/08/2014	6,067.71	6,067.71	0.00
B4096880805	10	27	01/15/2014	11/24/2013	12/31/2013	02/07/2014	290.08	290.08	0.00
B4096703708	3	27	11/15/2013	09/29/2013	10/26/2013	12/10/2013	1,429.18	1,429.18	0.00

Date:12/18/201

CAATS Paid Amount

Page 2 of 9

Contract Class: ESS

Contract #: EPW10011

POP: 02/23/2014 To 03/29/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097120337	5	28	04/15/2014	02/23/2014	03/29/2014	05/08/2014	10,995.14	10,995.14	0.00
B4096810253	3	28	12/16/2013	10/27/2013	11/23/2013	01/09/2014	2,347.09	2,347.09	0.00
B4096954926	10	28	02/14/2014	01/01/2014	01/25/2014	03/13/2014	193.99	193.99	0.00
B4097152741	5	29	04/25/2014	03/30/2014	04/12/2014	05/19/2014	525.86	525.86	0.00
B4097033187	10	29	03/14/2014	01/26/2014	02/22/2014	04/08/2014	163.74	163.74	0.00
B4096880812	3	29	01/15/2014	11/24/2013	12/31/2013	02/07/2014	5,790.09	5,790.09	0.00
B4097206499	5	30	05/15/2014	04/13/2014	04/26/2014	06/04/2014	269.60	269.60	0.00
B4096954933	3	30	02/14/2014	01/01/2014	01/25/2014	03/13/2014	2,953.25	2,953.25	0.00
B4097120344	10	30	04/15/2014	02/23/2014	03/29/2014	05/08/2014	274.37	274.37	0.00
B4097152758	10	31	04/25/2014	03/30/2014	04/12/2014	05/20/2014	175.30	175.30	0.00
B4097033194	3	31	03/14/2014	01/26/2014	02/22/2014	04/08/2014	4,012.55	4,012.55	0.00
B4097288792	5	31	06/16/2014	04/27/2014	05/24/2014	07/10/2014	1,046.04	1,046.04	0.00
B4097120351	3	32	04/15/2014	02/23/2014	03/29/2014	05/08/2014	6,122.19	6,122.19	0.00

Date:12/18/201

CAATS Paid Amount

Page 3 of 9

100156

Contract Class: ESS

Contract #: EPW10011

POP: 09/29/2013 To 10/26/2013

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4096703715	9	32	11/15/2013	09/29/2013	10/26/2013	12/10/2013	165.72	165.72	0.00
B4097365561	5	32	07/15/2014	05/25/2014	06/28/2014	08/08/2014	521.91	521.91	0.00
B4097206505	10	32	05/15/2014	04/13/2014	04/26/2014	06/04/2014	49.48	49.48	0.00
B4097288808	10	33	06/16/2014	04/27/2014	05/24/2014	07/10/2014	155.81	155.81	0.00
B4096810260	9	33	12/16/2013	10/27/2013	11/23/2013	01/09/2014	450.99	450.99	0.00
B4097152765	3	33	04/25/2014	03/30/2014	04/12/2014	05/19/2014	1,833.32	1,833.32	0.00
B4097455071	5	33	08/15/2014	06/29/2014	07/26/2014	09/15/2014	148.44	148.44	0.00
B4096880829	9	34	01/15/2014	11/24/2013	12/31/2013	02/07/2014	321.30	321.30	0.00
B4097206512	3	34	05/15/2014	04/13/2014	04/26/2014	06/04/2014	2,615.03	2,615.03	0.00
B4097365578	10	34	07/15/2014	05/25/2014	06/28/2014	08/08/2014	192.92	192.92	0.00
B4096954971	9	35	02/14/2014	01/01/2014	01/25/2014	03/13/2014	1,494.55	1,494.55	0.00
B4097455088	10	35	08/15/2014	06/29/2014	07/26/2014	09/15/2014	143.44	143.44	0.00
B4097288815	3	35	06/16/2014	04/27/2014	05/24/2014	07/10/2014	4,588.86	4,588.86	0.00

Date:12/18/201

## CAATS Paid Amount

Page 4 of 9

Contract Class: ESS

Contract #: EPW10011

POP: 08/24/2014 To 09/27/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5097632561	10	36	10/15/2014	08/24/2014	09/27/2014	11/05/2014	1,173.12	1,173.12	0.00
B4097033200	9	36	03/14/2014	01/26/2014	02/22/2014	04/08/2014	17,987.99	17,987.99	0.00
B4097365585	3	36	07/15/2014	05/25/2014	06/28/2014	08/08/2014	2,228.20	2,228.20	0.00
B4097120368	9	37	04/15/2014	02/23/2014	03/29/2014	05/08/2014	50,565.22	50,565.22	0.00
B4097455095	3	37	08/15/2014	06/29/2014	07/26/2014	09/15/2014	6,170.48	6,170.48	0.00
B4097152772	9	38	04/25/2014	03/30/2014	04/12/2014	05/19/2014	15,047.90	15,047.90	0.00
B4097531775	3	38	09/15/2014	07/27/2014	08/23/2014	10/06/2014	4,685.86	4,685.86	0.00
B4097206529	9	39	05/15/2014	04/13/2014	04/26/2014	06/04/2014	31,527.04	31,527.04	0.00
B5097632578	3	39	10/15/2014	08/24/2014	09/27/2014	11/05/2014	6,157.98	6,157.98	0.00
B4096703722	7	40	11/15/2013	09/29/2013	10/26/2013	12/10/2013	533.18	533.18	0.00
B4097288822	9	40	06/16/2014	04/27/2014	05/24/2014	07/11/2014	18,827.40	18,827.40	0.00
B4097365592	9	41	07/15/2014	05/25/2014	06/28/2014	08/08/2014	6,388.52	6,388.52	0.00
B4096810611	7	41	12/16/2013	10/27/2013	11/23/2013	01/09/2014	5,027.58	5,027.58	0.00

30

100158

Date:12/18/201

CAATS Paid Amount

Page 5 of 9

Contract Class: ESS

Contract #: EPW10011

POP: 06/29/2014 To 07/26/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance Begin Date End Date	Date Paid	Amount Paid	Contractor Amount	Difference Amount
B4097455101	9	42	08/15/2014	06/29/2014 07/26/2014	09/15/2014	7,438.62	7,438.62	0.00
B4096880836	7	42	01/15/2014	11/24/2013 12/31/2013	02/07/2014	9,320.45	9,320.45	0.00
B4096954995	7	43	02/14/2014	01/01/2014 01/25/2014	03/13/2014	646.31	646.31	0.00
B4096703739	4	43	11/15/2013	09/29/2013 10/26/2013	12/16/2013	12,345.29	12,345.29	0.00
B4097531782	9	43	09/15/2014	07/27/2014 08/23/2014	10/06/2014	7,944.83	7,944.83	0.00
B4096810277	4	44	12/16/2013	10/27/2013 11/23/2013	01/09/2014	26,958.27	26,958.27	0.00
B5097632585	9	44	10/15/2014	08/24/2014 09/27/2014	11/05/2014	1,433.45	1,433.45	0.00
B4097033217	7	44	03/14/2014	01/26/2014 02/22/2014	04/08/2014	181.79	181.79	0.00
B4096703746	2	44	11/15/2013	09/29/2013 10/26/2013	12/10/2013	59,719.47	59,719.47	0.00
B4096810284	2	45	12/16/2013	10/27/2013 11/23/2013	01/08/2014	145,225.46	145,225.46	0.00
B4097120375	7	45	04/15/2014	02/23/2014 03/29/2014	05/08/2014	427.07	427.07	0.00
B4096880843	4	45	01/15/2014	11/24/2013 12/31/2013	02/07/2014	27,026.88	27,026.88	0.00
B4096714353	1	45R	11/15/2013	09/29/2013 10/26/2013	12/11/2013	48,299.05	48,299.05	0.00

100159

Date:12/18/201

CAATS Paid Amount

Page 6 of 9

Contract Class: ESS

Contract #: EPW10011

POP: 01/01/2014 To 01/25/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4096955008	4	46	02/14/2014	01/01/2014	01/25/2014	03/13/2014	25,167.23	25,167.23	0.00
B4097152789	7	46	04/25/2014	03/30/2014	04/12/2014	05/19/2014	115.24	115.24	0.00
B4096880850	2	46	01/15/2014	11/24/2013	12/31/2013	02/07/2014	162,967.90	162,967.90	0.00
B4096810314	1	46	12/16/2013	10/27/2013	11/23/2013	01/02/2014	138,328.30	138,328.30	0.00
B4096881321	1	47	01/15/2014	11/24/2013	12/31/2013	02/10/2014	96,920.79	96,920.79	0.00
B4097033231	4	47	03/14/2014	01/26/2014	02/22/2014	04/08/2014	22,447.28	22,447.28	0.00
B4096955022	2	47	02/14/2014	01/01/2014	01/25/2014	03/13/2014	115,034.27	115,034.27	0.00
B4097206536	7	47	05/15/2014	04/13/2014	04/26/2014	06/04/2014	49.48	49.48	0.00
B4096955015	2	47CR	02/14/2014	01/01/2014	01/25/2014	03/13/2014	-17.66	-17.66	0.00
B4097120382	4	48	04/15/2014	02/23/2014	03/29/2014	05/08/2014	29,617.32	29,617.32	0.00
B4097033248	2	48	03/14/2014	01/26/2014	02/22/2014	04/08/2014	143,565.17	143,565.17	0.00
B4097288839	7	48	06/16/2014	04/27/2014	05/24/2014	07/10/2014	155.81	155.81	0.00
B4096956432	1	48	02/14/2014	01/01/2014	01/25/2014	03/13/2014	60,226.40	60,226.40	0.00

Date:12/18/201

## CAATS Paid Amount

Page 7 of 9

Contract Class: ESS

Contract #: EPW10011

POP: 01/01/2014 To 01/25/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4096956425	1	48CR	02/14/2014	01/01/2014	01/25/2014	03/13/2014	-88.12	-88.12	0.00
B4097152796	4	49	04/25/2014	03/30/2014	04/12/2014	05/19/2014	13,548.91	13,548.91	0.00
B4097120399	2	49	04/15/2014	02/23/2014	03/29/2014	05/15/2014	187,419.40	187,419.40	0.00
B4097037604	1	49	03/14/2014	01/26/2014	02/22/2014	03/31/2014	67,898.73	67,898.73	0.00
B4097365608	7	49	07/15/2014	05/25/2014	06/28/2014	08/08/2014	192.92	192.92	0.00
B4097152802	2	50	04/25/2014	03/30/2014	04/12/2014	05/19/2014	72,431.02	72,431.02	0.00
B4097120405	1	50	04/15/2014	02/23/2014	03/29/2014	05/02/2014	55,171.36	55,171.36	0.00
B4097455118	7	50	08/15/2014	06/29/2014	07/26/2014	09/15/2014	131.07	131.07	0.00
B4097206543	4	50	05/15/2014	04/13/2014	04/26/2014	06/04/2014	13,214.30	13,214.30	0.00
B4097152819	1	51	04/25/2014	03/30/2014	04/12/2014	05/16/2014	18,909.86	18,909.86	0.00
B4097531799	7	51	09/15/2014	07/27/2014	08/23/2014	10/06/2014	143.44	143.44	0.00
B4097288846	4	51	06/16/2014	04/27/2014	05/24/2014	07/10/2014	25,643.41	25,643.41	0.00
B4097206550	2	51	05/15/2014	04/13/2014	04/26/2014	06/04/2014	77,532.13	77,532.13	0.00

Date:12/18/201

## CAATS Paid Amount

Page 8 of 9

100161

Contract Class: ESS

Contract #: EPW10011

POP: 08/24/2014 To 09/27/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	Period of Performance		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B5097632592	7	52	10/15/2014	08/24/2014	09/27/2014	11/05/2014	6,821.94	6,821.94	0.00
B4097365615	4	52	07/15/2014	05/25/2014	06/28/2014	08/08/2014	29,397.28	29,397.28	0.00
B4097316839	1	52	05/15/2014	04/13/2014	04/26/2014	07/01/2014	16,830.29	16,830.29	0.00
B4097288853	2	52	06/16/2014	04/27/2014	05/24/2014	07/10/2014	154,987.42	154,987.42	0.00
B4097455125	4	53	08/15/2014	06/29/2014	07/26/2014	09/15/2014	27,583.08	27,583.08	0.00
B4097365622	2	53	07/15/2014	05/25/2014	06/28/2014	08/18/2014	177,957.81	177,957.81	0.00
B4097288891	1	53	06/16/2014	04/27/2014	05/24/2014	07/03/2014	46,517.37	46,517.37	0.00
B4097288884	1	53CR	06/16/2014	04/27/2014	05/24/2014	07/01/2014	-19,407.31	-19,407.31	0.00
B4097531805	4	54	09/15/2014	07/27/2014	08/23/2014	10/06/2014	31,480.23	31,480.23	0.00
B4097455132	2	54	08/15/2014	06/29/2014	07/26/2014	09/15/2014	139,091.46	139,091.46	0.00
B4097365639	1	54	07/15/2014	05/25/2014	06/28/2014	08/07/2014	31,243.78	31,243.78	0.00
B5097632608	4	55	10/15/2014	08/24/2014	09/27/2014	11/05/2014	32,276.30	32,276.30	0.00
B4097531812	2	55	09/15/2014	07/27/2014	08/23/2014	10/06/2014	143,308.82	143,308.82	0.00

CN

Date:12/18/201

CAATS Paid Amount

Page 9 of 9

100162

Contract Class: ESS.

Contract #: EPW10011

POP: 06/29/2014 To 07/26/2014

Contractor: TOEROEK ASSOCIATES INC.

Year of Report: 2014 - 2014

Date Invoice Listing Due to EPA: 12/27/2014

Date Invoice Listing Received: 12/02/2014

Date paid Amount Sent:

EPA Paid Amount: 3,048,605.01

Contractor Paid Amount: 3,048,605.01

Invoice Barcode	Delivery Order #	Invoice #	Invoice Date	<u>Period of Performance</u>		Date Paid	Amount Paid	Contractor Amount	Difference Amount
				Begin Date	End Date				
B4097455149	1	55	08/15/2014	06/29/2014	07/26/2014	09/09/2014	32,866.13	32,866.13	0.00
B5097632202	2	56	10/15/2014	08/24/2014	09/27/2014	11/12/2014	174,087.75	174,087.75	0.00
B4097531836	1	56	09/15/2014	07/27/2014	08/23/2014	10/03/2014	46,569.83	46,569.83	0.00
B4000360937	1	56CR	09/15/2014	07/27/2014	08/23/2014	10/06/2014	-2.70	-2.70	0.00
B5097632615	1	57	10/15/2014	08/24/2014	09/27/2014	11/03/2014	39,560.72	39,560.72	0.00

100163



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D.C. 20460

JUL 10 2015

OFFICE OF THE  
CHIEF FINANCIAL OFFICER

Ms. Michelle Hubmann  
Project Controller  
Toeroek Associates, Incorporated  
300 Union Boulevard, Suite 520  
Lakewood, Colorado 80228

Re: Annual Allocation of Non-Site Specific Costs  
Incurred under Superfund Contracts  
Contract No: EP-W-10-011, FYs 2013-2014

Dear Ms. Hubmann:

The Program Costing Staff reviewed your Annual Allocation Report submissions, Statements of Methodology and Certification Statements for contract number EP-W-10-011, FYs 2013-2014. We are accepting the reports, certified on March 21, 2014 and December 31, 2014, as final.

Thank you for providing this report. If you have any questions, please contact Jill Beresford at (202) 564-3145 of the Program Costing Staff.

Sincerely,

A handwritten signature in black ink, appearing to read "Dale H. Miller".

Dale H. Miller, Acting Director  
Program Costing Staff  
Office of Financial Management



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D C 20460

JUL 10 2015

OFFICE OF THE  
CHIEF FINANCIAL OFFICER

**MEMORANDUM**

**SUBJECT:** FYs 2013-2014 Annual Allocation Report  
Toeroek Associates, Incorporated, Contract No. EP-W-10-011

**FROM:** Dale H. Miller *[Signature]*  
Acting Director, Program Costing Staff (2733R)  
Office of Financial Management

**TO:** Richard Hackley, Superfund Accountant, Region 5  
Carolyn Ragon, Superfund Accountant, Region 6

The FYs 2013-2014 annual allocation reports for contract EP-W-10-011 with Toeroek Associates, Incorporated were approved by the Program Costing Staff and are now ready for inclusion in cost recovery packages. PCS reviewed the reports to ensure that they are in accordance with Superfund financial management policies as provided in the annual allocation contract clause and the guidance, "Instructions for Performing the Annual Allocation Process." The annual allocation package, which includes the annual allocation rate, annual allocation report from the contractor and supporting documentation and guidance will be available in the SCORPIOS database under the applicable invoices/vouchers for this report. See enclosure

Master Allocation Schedule (Attachment A) - This schedule provides the contractor's records of costs charged to the sites in your region and in other regions and to the non-site account (Column A). The total amount paid under this contract (Column A, last line) was reconciled between contractor records and EPA's Contract Payment System (supporting documentation is included). The Master Allocation Schedule uses a step-down method to allocate applicable non-site-specific charges to the sites and program-wide non-site activities (Columns C through I). The non-site specific costs may be broken into more categories than national or regional program management for appropriate accounting treatment and are supported by back-up schedules (Attachments B, C and D).

Attachments B, C and D - If additional non-site specific cost categories (other than program management) were incurred, they are supported by additional schedules that appropriately amortize or categorize these costs: Start-up (Attachment B), Capital Equipment (Attachment C) and Non-site Activities (Attachment D).

Attachment

List of Invoices  
Toeroek Associates, Incorporated  
Contract No. EP-W-10-011

## FY 2013

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
9	6	22	3, 5, 10	32B	2
10	6	23	3, 10	33	1, 2, 4, 7
11	6	24	3, 10	34	1, 2, 4, 7
12	6, 8	25	3	35	1, 2, 4, 7
13	6	26	3, 9	36	1, 2, 4, 7
14	3, 5	27	9	37	1, 2, 4, 7
15	3, 5, 10	28	7, 9	38	1, 2, 4, 7
16	3, 5, 10	29	7, 9	39	1, 2, 4, 7
17	3, 5, 10	30	4, 7, 9	39CR	1
18	3, 5, 10	30R	4	40	1, 2, 4
19	3, 5, 10	31	2, 4, 7, 9	41	1, 2, 4
20	3, 5, 10	32	1, 4, 7	42	1, 2, 4
21	3, 5, 10	32A	2	43	1, 2
				44	1

## FY 2014

<u>Invoice</u>	<u>Delivery Order</u>	<u>Invoice</u>	<u>Delivery Order</u>
45R, 46 - 57, 45R, 48CR, 53CR, 56CR	1	none	6
44 - 56, 47CR	2	40 - 52	7
27 - 39	3	13 - 16	8
46 - 55	4	32 - 44	9
23 - 33	5	25 - 36	10

Contractor Certification and Statement of Methodology - The certification provides the contractor's attestation that the accounting information provided in the annual allocation report is supported by their records. The Statement of Methodology briefly describes the procedure used to create the annual allocation report.

Annual Allocation Rate Calculation - This schedule has been prepared by PCS and provides a rate of the allocable non-site costs to be applied to the sites from the contractor's Master Allocation Schedule for your region.

EPA Certification of Contract Review - PCS's certification of support for the annual allocation report.

Memoranda Pertaining to the Annual Allocation Report Methodology or Other Pertinent Correspondence - Any correspondence providing explanations of alternate methodologies or other relevant information will be included.

Annual Allocation Report Review Checklist and EXCEL Calculations - This is a detailed review checklist documenting the process by which the EPA certifies as to the accuracy and appropriateness of the methodology used for the annual allocation report. The EXCEL calculation page(s) provides detailed results of the sample calculation tests of Attachment A and other attachments, as necessary.

Determination of Amount Paid Report with Contractor's List of Invoices and EPA CPS Payment Summary - This is the support for the agreement of the "Total Amount Paid" on the Attachment A.

For additional information on preparing annual allocation reports, a copy of the guide, "Instructions for Performing the Annual Allocation Process" can be located at the EPA's intranet website: [http://intranet.epa.gov/ocfo/superfund\\_A/annual\\_allocation/aaguide.pdf](http://intranet.epa.gov/ocfo/superfund_A/annual_allocation/aaguide.pdf) under Superfund.

If you have any questions, please contact Jill Beresford at (202) 564-3145, or [bsresford.jill@epa.gov](mailto:bsresford.jill@epa.gov).

Attachment

**100167**

## Certified By Financial Management Office

## Contract Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.  
 EPA Contract Number: EPW06042  
 Project Officer(s): LABOMBARD, WILLIAM  
 Dates of Service: From: 02/03/2016 To: 08/26/2016  
 Summary of Service: REMOVAL ASSESSMENT  
 Total Costs: \$665,932.29

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
43-001	03/17/2016	12,180.40	AVC160139 04/06/2016	12,180.40
43-002	04/20/2016	69,708.72	AVC160167 05/16/2016	69,708.72
43-003	05/17/2016	119,866.85	AVC160184 06/09/2016	119,866.85
43-004	06/16/2016	115,724.15	AVC160206 07/11/2016	115,724.15
43-005	07/14/2016	140,999.18	AVC160223 08/03/2016	140,999.18
43-006	08/19/2016	114,031.69	AVC160250 09/08/2016	114,031.69
43-007	09/09/2016	93,421.30	AVC160265 09/28/2016	93,421.30
Total:				<u>\$665,932.29</u>

100168

Standard Form 1034 Revised January 1989 Department of the Treasury		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO <b>0043-001</b>	
U.S. DEPARTMENT, BUREAU OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711</b>		DATE VOUCHER PREPARED <b>17 March 2016</b>		SCHEDULE NO	
		CONTRACT NUMBER AND DATE <b>EP-W-08-042 TO 0043</b>		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS <b>WESTON SOLUTIONS, INC. P.O. BOX 405163 ATLANTA, GA 30384-5163</b>				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYER'S ACCOUNT NUMBER	
SHIPPED FROM <b>Direct questions regarding this</b>		TO <b>Cecilia Shappee 713-985-8701</b>		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER	AMOUNT (1)
	FOR THE PERIOD <b>02/03/16 THRU 02/28/16</b>	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract."  <i>Cecilia Shappee</i> (Name) (Title)			<b>\$ 12,180.40</b>
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT:		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL					
<input type="checkbox"/> COMPLETE		BY			
<input type="checkbox"/> PARTIAL				Amount verified; correct for	
<input type="checkbox"/> FINAL				(Signature or initials)	
<input type="checkbox"/> PROGRESS		TITLE			
<input type="checkbox"/> ADVANCE					
Purchaser is authorized to verify to me. I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer)		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE			
\$					
When stated in foreign currency, insert name of currency. If the ability to certify and authorize to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign in the space provided, over his official title. When a voucher is presented to the name of a company or corporation, the name of the person writing for the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Doe, Secretary" or "Treasury", as the case may be.				PER  TITLE	

Previous edition obsolete

1086-119-08

GSA 1040 00-000-2234

## PRIVACY ACT STATEMENT

The information requested on this form is requested under the provisions of 5 U.S.C. 552 and 562, for the purpose of discharging Federal duty. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

**B6098942260**  
**RECEIVED BY RTP-FC: Mar 17 2016**

100169

**FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS**

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 01/30/2016 THRU 02/26/2016

Invoice #0043-001  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$12,180.40	

Amount Subject to Prompt Payment Act (PPA): \$12,180.40

COMPANY CONFIDENTIAL

100170

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042(START3 Region VI)  
Invoice #0043-001

Task Order Site Specific Invoice  
Base Period

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 02/03/2016 thru 02/26/2016  
REPORT DATE: 03/15/2016

Task Order: 0043  
Tronox NAUM W GSA Mines

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		11,966.48	
0043-00-16-03	A6FP	RS	00			1		213.92	
Site Total:				NM Tronox NAUM GSA Mines				12,180.40	
Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID								12,180.40	

COMPANY CONFIDENTIAL

100171

Report Date 12/13/2016

Page 1 of 1

## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-001

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160139

VOUCHER DATE: 03/17/2016

VOUCHER AMT: 12,180 40

SCHD DATE: 04/06/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 04/06/2016

CLOSED AMT: 12,180 40

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160139

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6098942260		1	A6FP	12,180 40	00801331

100172

Standard Form 1034 Revised January 1989 Department of the Treasury		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO <b>0043-002</b>	
U.S. DEPARTMENT BUREAU OR ESTABLISHMENT AND LOCATION <b>Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711</b>		DATE VOUCHER PREPARED <b>20 April 2016</b>		SCHEDULE NO.	
		CONTRACT NUMBER AND DATE <b>EP-W-06-042 TO 0043</b>		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME <b>WESTON SOLUTIONS, INC</b>				DATE INVOICE RECEIVED	
AND ADDRESS <b>P O BOX 405163</b>				DISCOUNT TERMS	
<b>L ATLANTA, GA 30384-5163</b>				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM <b>Direct questions regarding this</b>		TO <b>Cecilia Shappee 713-985-6701</b>		GOVERNMENT B/L NUMBER	
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE COST PER	AMOUNT (1)
	<b>FOR THE PERIOD 02/27/16 THRU 04/01/16</b>	<b>For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract"</b> <i>Cecilia Shappee Program Mgr</i> (Name) (Title)			<b>\$ 69,708.72</b>
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL					
<input type="checkbox"/> COMPLETE	BY		Amount verified; correct for		
<input type="checkbox"/> PARTIAL			(Signature or initials)		
<input type="checkbox"/> FINAL	TITLE				
<input type="checkbox"/> PROGRESS					
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.					
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U.S. TREASURY	CHECK NUMBER	ON (Name of bank)	
	CASH	DATE	PAYEE		
When stated in form on currency, insert name of currency. If the ability to certify and authority to approve are combined in one person, one signature only is necessary. Otherwise, the approving officer will sign in the space provided, over his official title. When a voucher is received in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: John Doe Company, per John Doe, Secretary or Treasurer, as the case may be.					PER TITLE

Previous edition 655010

1034-119-08

NEN 7540-00-005 3234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 5 U.S.C. 552 and 554 for the purpose of disbursing Federal money. The information requested is to identify the particular product and the amount to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

**B6099027317**  
**RECEIVED BY RTP-FC: Apr 20 2016**

100173

**FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 02/27/2016 THRU 04/01/2016**

**Invoice #0043-002  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines**

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
<b>TOTAL</b>		<b>\$69,708.72</b>	

**Amount Subject to Prompt Payment Act (PPA): \$69,708.72**

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042(START3 Region VI)  
Invoice #0043-002

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 02/27/2016 thru 04/01/2016  
REPORT DATE: 04/19/2016

100174

Task Order: 0043  
Tronox NAUM W GSA Mines

Base Period

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		9,459.79	
0043-00-16-03	A6FP	RS	00			1		59,928.49	
0043-00-16-04	A6FP	RS	00			1		53.04	
0043-00-16-07	A6FP	RS	00			1		267.40	
Site Total:				NM Tronox NAUM GSA Mines				X 69,708.72	
Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID								69,708.72	

COMPANY CONFIDENTIAL

B6099027317

① DAY  
7/25/16



B6000219482

Company Confidential

100175

Report Date 12/13/2016

Page 1 of 1

## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-002

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160167

VOUCHER DATE: 04/20/2016

VOUCHER AMT: 69,708 72

SCHD DATE: 05/16/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 05/16/2016

CLOSED AMT: 69,708 72

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160167

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099027317		1	A6FP	69,708 72	01951776

100176

Standard Form 1034 Revised January 1980 Department of the Treasury I T E M 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>			VOUCHER NO 0043-003		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711				DATE VOUCHER PREPARED 17 May 2016		SCHEDULE NO	
				CONTRACT NUMBER AND DATE EP-W-06-042 TO 0043			PAID BY
				REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED			
				DISCOUNT TERMS			
				PAYEE'S ACCOUNT NUMBER			
				GOVERNMENT B/L NUMBER			
SHIPPED FROM Direct questions regarding this TO Cecilia Shappee 713-985-6701 WEIGHT							
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES <small>(Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)</small>	QUAN- TITY	UNIT PRICE		AMOUNT  (1)	
				COST	PER		
	FOR THE PERIOD	For detail see attached vendor 1035				\$ 119,866 85	
	04/02/16	Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract " <i>Cecilia Shappee Regan May</i> (Name) (Title)					
	THRU						
	04/29/16						
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)							
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES			
<input type="checkbox"/> PROVISIONAL		= \$	= \$1 00				
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>	Amount verified, correct for				
<input type="checkbox"/> PARTIAL			(Signature or initials)				
<input type="checkbox"/> FINAL							
<input type="checkbox"/> PROGRESS							
<input type="checkbox"/> ADVANCE		TITLE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment							
(Date)		(Authorized Certifying Officer) <sup>3</sup>			(Title)		
ACCOUNTING CLASSIFICATION							
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY		CHECK NUMBER	ON (Name of bank)		
	CASH	DATE		PAYEE <sup>3</sup>			
<sup>1</sup> When stated in foreign currency, insert name of currency <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be					PER		
					TITLE		

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

**PRIVACY ACT STATEMENT**

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

100177

FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 04/02/2016 THRU 04/29/2016

Invoice #0043-003  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL		\$119,866.85	

Amount Subject to Prompt Payment Act (PPA): \$119,866.85

Task Order: 0043  
 Tronox NAUM W GSA Mines

Base Period

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		8,580.98	
0043-00-16-03	A6FP	RS	00			1		111,071.95	
0043-00-16-04	A6FP	RS	00			1		0.00	
0043-00-16-07	A6FP	RS	00			1		213.92	
Site Total:				NM Tronox NAUM GSA Mines				119,866.85	
Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID								119,866.85	

COMPANY CONFIDENTIAL

100179

Report Date 12/13/2016

Page 1 of 1

## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-003

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160184

VOUCHER DATE: 05/17/2016

VOUCHER AMT: 119,866 85

SCHD DATE: 06/09/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 06/09/2016

CLOSED AMT: 119,866 85

SUBMITTING SFO. 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160184

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6099093688		1	A6FP	119,866 85	01281528

100180

Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO 0043-004	
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 16 June 2016		SCHEDULE NO	
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0043		PAID BY	
		REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P O BOX 405163 ATLANTA, GA 30384-5163				DATE INVOICE RECEIVED	
				DISCOUNT TERMS	
				PAYEE'S ACCOUNT NUMBER	
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE COST PER	AMOUNT (1)
	FOR THE PERIOD  04/30/16  THRU  05/27/16	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract "  <i>Cecilia Shappee</i> (Name) (Title)			\$ 115,724 15
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES	
<input type="checkbox"/> PROVISIONAL		= \$	= \$1 00		
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>		Amount verified, correct for	
<input type="checkbox"/> PARTIAL				(Signature or initials)	
<input type="checkbox"/> FINAL		TITLE			
<input type="checkbox"/> PROGRESS					
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment					
(Date)		(Authorized Certifying Officer) <sup>3</sup>		(Title)	
ACCOUNTING CLASSIFICATION					
PAY BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE <sup>3</sup>			
\$			PER		
			TITLE		

<sup>1</sup> When stated in foreign currency, insert name of currency<sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title<sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099165811

RECEIVED BY RTP-FC: Jun 16 2016

100181

**FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS**

**U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 04/30/2016 THRU 05/27/2016**

**Invoice #0043-004  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines**

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL			\$115,724.15

**Amount Subject to Prompt Payment Act (PPA): \$115,724.15**

COMPANY CONFIDENTIAL

7/12 excel

Task Order Site Specific Invoice

100182

Task Order: 0043  
 Tronox NAUM W GSA Mines

Base Period

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		3,777 09	
0043-00-16-03	A6FP	RS	00			1		105,433 89	
0043-00-16-04	A6FP	RS	00			1		3,867.48	
0043-00-16-05	A6FP	RS	00			1		2,203 03	
0043-00-16-06	A6FP	RS	00			1		106 96	
0043-00-16-07	A6FP	RS	00			1		335 70	
Site Total:				NM Tronox NAUM GSA Mines				X 115,724.15	
Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID								115,724.15	

COMPANY CONFIDENTIAL

36099145811

① DDE  
 7/17/16



## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-004

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160206

VOUCHER DATE: 06/16/2016

VOUCHER AMT: 115,724 15

SCHD DATE: 07/11/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 07/11/2016

CLOSED AMT: 115,724 15

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY. 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160206

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6099165811		1	A6FP	115,724 15	01047001

100184

Standard Form 1034 Revised January 1980 Department of the Treasury IFORM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO 0043-005		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 14 July 2016		SCHEDULE NO	
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0043		PAID BY	
			REQUIREMENT NUMBER AND DATE			
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P.O BOX 405163 ATLANTA, GA 30384-5163			DATE INVOICE RECEIVED			
			DISCOUNT TERMS			
			PAYEE'S ACCOUNT NUMBER			
SHIPPED FROM Direct questions regarding this			TO Cecilia Shappee 713-985-6701		WEIGHT	
GOVERNMENT B/L NUMBER						
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUANTITY	UNIT PRICE		AMOUNT
				COST	PER	(1)
	FOR THE PERIOD	For detail see attached vendor 1035				\$ 140,999 18
	05/28/16	Cost Reimbursable-Provisional Payment				
	THRU	"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract "				
	07/01/16	<i>Cecilia Shappee</i> (Name)				
		(Title)				
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES			
<input type="checkbox"/> PROVISIONAL	= \$	= \$ 1 00				
<input type="checkbox"/> COMPLETE	BY <sup>2</sup>			Amount verified, correct for		
<input type="checkbox"/> PARTIAL				(Signature or initials)		
<input type="checkbox"/> FINAL						
<input type="checkbox"/> PROGRESS	TITLE					
<input type="checkbox"/> ADVANCE						
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment						
(Date)		(Authorized Certifying Officer) <sup>3</sup>		(Title)		
ACCOUNTING CLASSIFICATION						
PAY BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)		
CASH	DATE	PAYEE <sup>3</sup>				
\$						
<sup>1</sup> When stated in foreign currency, insert name of currency <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be						PER
						TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099229940

RECEIVED BY RTP-FC: Jul 14 2016

100185

FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 05/28/2016 THRU 07/01/2016

Invoice #0043-005  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines

CLIN	Description	Reporting Period	Cumulative
TOTAL		\$140,999.18	

Amount Subject to Prompt Payment Act (PPA): \$140,999.18

Task Order. 0043  
 Tronox NAUM W GSA Mines

Base Period

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		4,279 70	
0043-00-16-03	A6FP	RS	00			1		127,909 11	
0043-00-16-04	A6FP	RS	00			1		8,061 65	
0043-00-16-05	A6FP	RS	00			1		0 00	
0043-00-16-06	A6FP	RS	00			1		320 88	
0043-00-16-07	A6FP	RS	00			1		427 84	
Site Total:				NM Tronox NAUM GSA Mines				140,999.18	
Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID								140,999.18	

CONFIDENTIAL

100186

100187

Report Date 12/13/2016

Page 1 of 1

## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-005

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160223

VOUCHER DATE: 07/14/2016

VOUCHER AMT: 140,999 18

SCHD DATE: 08/03/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 08/03/2016

CLOSED AMT: 140,999 18

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY. 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160223

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099229940		1	A6FP	140,999 18	00528987

100188

Standard Form 1034 Revised January 1980 Department of the Treasury 1 TERM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO 0043-006	
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711			DATE VOUCHER PREPARED 19 August 2016		SCHEDULE NO
			CONTRACT NUMBER AND DATE EP-W-06-042 TO 0043		PAID BY
			REQUIREMENT NUMBER AND DATE		
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC P O BOX 405163 ATLANTA, GA 30384-5163			DATE INVOICE RECEIVED		
			DISCOUNT TERMS		
			PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT	
GOVERNMENT B/L NUMBER					
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE	
				COST	PER
					(1)
	FOR THE PERIOD	For detail see attached vendor 1035			
	07/02/16	Cost Reimbursable-Provisional Payment			\$ 114,031 69
	THRU	"I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract "			
	07/29/16	<i>Cecilia Shappee</i> (Name) (Title)			
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)					
PAYMENT	APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL	= \$	= \$ 1 00			
<input type="checkbox"/> COMPLETE	BY <sup>2</sup>		Amount verified, correct for		
<input type="checkbox"/> PARTIAL			(Signature or initials)		
<input type="checkbox"/> FINAL					
<input type="checkbox"/> PROGRESS	TITLE				
<input type="checkbox"/> ADVANCE					
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment					
(Date)		(Authorized Certifying Officer) <sup>2</sup>		(Title)	
ACCOUNTING CLASSIFICATION					
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY	CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE <sup>3</sup>			
\$					
<sup>1</sup> When stated in foreign currency insert name of currency <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be					PER
					TITLE

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U S C 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099321965

RECEIVED BY RTP-FC: Aug 19 2016

FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 07/02/2016 THRU 07/29/2016

Invoice #0043-006  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines

CLIN	Description	Reporting Period	Cumulative
TOTAL		\$114,031.69	

Amount Subject to Prompt Payment Act (PPA): \$114,031.69

COMPANY CONFIDENTIAL

Task Order: 0043  
 Tronox NAUM W GSA Mines

Base Period

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		4,221.58	
0043-00-16-03	A6FP	RS	00			1		105,018.92	
0043-00-16-04	A6FP	RS	00			1		3,127.79	
0043-00-16-05	A6FP	RS	00			1		1,227.72	
0043-00-16-06	A6FP	RS	00			1		0.00	
0043-00-16-07	A6FP	RS	00			1		435.68	
<b>Site Total:</b>				<b>NM Tronox NAUM GSA Mines</b>				<b>114,031.69</b>	
<b>Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID</b>								<b>114,031.69</b>	

COMPANY CONFIDENTIAL

## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-006

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160250

VOUCHER DATE: 08/19/2016

VOUCHER AMT: 114,031 69

SCHD DATE: 09/08/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 09/08/2016

CLOSED AMT: 114,031 69

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY. 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160250

INDICATORS -

TREAS ACT:

POST TREAS ACT:

POST DETAILS:

EXP:

BACKOUT:

## -----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER
EPW06042	CD	B6099321965		1	A6FP	114,031 69	01023613

100192

Standard Form 1034 Revised January 1980 Department of the Treasury ITEM 4-2000		<b>PUBLIC VOUCHER FOR PURCHASES AND SERVICES OTHER THAN PERSONAL</b>		VOUCHER NO 0043-007		
U S DEPARTMENT, BUREAU, OR ESTABLISHMENT AND LOCATION Environmental Protection Agency Research Triangle Park Financial Management Center (MD-32) Research Triangle Park, NC 27711		DATE VOUCHER PREPARED 09 September 2016		SCHEDULE NO		
		CONTRACT NUMBER AND DATE EP-W-06-042 TO 0043		PAID BY		
		REQUIREMENT NUMBER AND DATE [ ]				
PAYEE'S NAME AND ADDRESS WESTON SOLUTIONS, INC. P O BOX 405163 ATLANTA, GA 30384-5163		DATE INVOICE RECEIVED		DISCOUNT TERMS		
				PAYEE'S ACCOUNT NUMBER		
SHIPPED FROM Direct questions regarding this		TO Cecilia Shappee 713-985-6601		WEIGHT		
				GOVERNMENT B/L NUMBER		
NUMBER AND DATE OF ORDER	DATE OF DELIVERY OR SERVICE	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT (1)
				COST	PER	
	FOR THE PERIOD  07/30/16  THRU  08/26/16	For detail see attached vendor 1035  Cost Reimbursable-Provisional Payment "I certify that all payments requested are for appropriate purposes and in accordance with the agreements set in the contract "  <i>Cecilia Shappee Program Mgr</i> (Name) (Title)				\$ 93,421 30
(Use continuation sheet(s) if necessary) (Payee must NOT use the space below)						
PAYMENT		APPROVED FOR	EXCHANGE RATE	DIFFERENCES		
<input type="checkbox"/> PROVISIONAL		= \$	= \$1 00			
<input type="checkbox"/> COMPLETE		BY <sup>2</sup>				
<input type="checkbox"/> PARTIAL					Amount verified, correct for	
<input type="checkbox"/> FINAL					(Signature or initials)	
<input type="checkbox"/> PROGRESS						
<input type="checkbox"/> ADVANCE		TITLE				
Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.						
(Date)		(Authorized Certifying Officer) <sup>3</sup>		(Title)		
ACCOUNTING CLASSIFICATION						
PAID BY	CHECK NUMBER	ON ACCOUNT OF U S TREASURY		CHECK NUMBER	ON (Name of bank)	
CASH	DATE	PAYEE <sup>3</sup>				
\$						
<sup>1</sup> When stated in foreign currency insert name of currency <sup>2</sup> If the ability to certify and authority to approve are combined in one person, one signature only is necessary, otherwise the approving officer will sign in the space provided, over his official title <sup>3</sup> When a voucher is receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear For example "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be					PER	
					TITLE	

Previous edition usable

1034-119-06

NSN 7540-00-900-2234

## PRIVACY ACT STATEMENT

The information request on this form is required under the provisions of 31 U.S.C. 82b and 82c, for the purpose of disbursing Federal money. The information requested is to identify the particular creditor and the amounts to be paid. Failure to furnish this information will hinder discharge of the payment obligation.

1

B6099368984

RECEIVED BY RTP-FC: Sep 09 2016

100193

FIXED RATE / COST REIMBURSABLE  
SUMMARY OF COSTS

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042 (START3 Region VI): Base Period  
CONTRACTOR NAME: WESTON SOLUTIONS, INC.  
REPORTING PERIOD: 07/30/2016 THRU 08/26/2016

Invoice #0043-007  
TASK ORDER: 0043  
Tronox NAUM W GSA Mines

<u>CLIN</u>	<u>Description</u>	<u>Reporting Period</u>	<u>Cumulative</u>
TOTAL			\$93,421.30

Amount Subject to Prompt Payment Act (PPA): \$93,421.30

COMPANY CONFIDENTIAL

U.S. ENVIRONMENTAL PROTECTION AGENCY  
CONTRACT NO. EP-W-06-042(START3 Region VI)  
Invoice #0043-007

Task Order Site Specific Invoice

CONTRACTOR: WESTON SOLUTIONS, INC  
INVOICE PERIOD OF PERFORMANCE: 07/30/2016 thru 08/26/2016  
REPORT DATE: 09/08/2016

Task Order. 0043  
Tronox NAUM W GSA Mines

Base Period

Non-Superfund (TR2-A6FPWQ00) Sites with SSID

1 Technical Direction Doc.	2 Region/ SSID	3 Action Code	4 Operable Unit	5 Site Name Non-Site Description	6 Action Sequence	7 IFMS Line Reference	8 Invoice # Legend	9 Current / Adj Amount	10 Cumulative Charge
0043-00-16-01	A6FP	RS	00			1		4,892.86 ✓	
0043-00-16-03	A6FP	RS	00			1		82,828.84 ✓	
0043-00-16-04	A6FP	RS	00			1		3,501.11 ✓	
0043-00-16-05	A6FP	RS	00			1		54.21 ✓	
0043-00-16-06	A6FP	RS	00			1		306.33 ✓	
0043-00-16-07	A6FP	RS	00			1		367.59 ✓	
0043-00-16-08	A6FP	RS	00			1		1,470.36 ✓	
Site Total:				NM Tronox NAUM GSA Mines				93,421.30	
Total Non-Superfund (TR2-A6FPWQ00) Sites with SSID								93,421.30	

COMPANY CONFIDENTIAL

9/30/16 BL

B6099363934

B603000112

## SCORPIOS Proof of Payment

VENDOR CODE: EPW06042

TRANS CODE: CD

VOUCHER NO: 43-007

NAME: WESTON SOLUTIONS, INC

NO CHECK DISB FLAG: C

PROMPT PAY TYPE:

APPROVED BY: LABOMBARD, WILLIAM

DESCRIPTION:

VOUCHER TYPE: C

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

SCHD FISC YR: 2016

SCHD CAT:

SCHD TYPE: C

SCHD NO: AVC160265

VOUCHER DATE: 09/09/2016

VOUCHER AMT: 93,421 30

SCHD DATE: 09/28/2016

HOLDBACK AMT: 0 00

CLOSED DATE: 09/28/2016

CLOSED AMT: 93,421 30

SUBMITTING SFO: 22

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0 00

COMMENTS TO PRINT: EPW06042/00043

DIRECT DISB NUMBER:

FY: 2016

SCHEDULE CAT:

SCHEDULE TYPE: C

SCHEDULE NUMBER: AVC160265

INDICATORS -

TREAS ACT:

POST TREAS ACT.

POST DETAILS:

EXP:

BACKOUT.

-----PAYMENT VOUCHER-----					SITE	PAYMENT	CHECK
VENDOR CODE	TC	NUMBER	ADV NUM	LN	ID	AMOUNT	NUMBER
EPW06042	CD	B6099368984		1	A6FP	93,421 30	03241704

100196

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2016	793,162 87	66 30%	525,867 03
	<u>793,162 87</u>		
Total EPA Indirect Costs			<u>\$525,867 03</u>

100197

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PETERSEN, JAY	2016	16	308.18	66.30%	204.32
			308.18		\$204.32
RINEHART, JON	2016	13	1,526.19	66.30%	1,011.86
		14	1,526.19	66.30%	1,011.86
		15	4,044.37	66.30%	2,681.42
		16	2,136.66	66.30%	1,416.61
		17	2,749.72	66.30%	1,823.06
		18	2,442.73	66.30%	1,619.53
		19	1,907.72	66.30%	1,264.82
		20	5,341.63	66.30%	3,541.50
		21	3,281.29	66.30%	2,175.50
		22	3,292.11	66.30%	2,182.67
		23	4,883.75	66.30%	3,237.93
		24	5,341.63	66.30%	3,541.50
		25	2,441.88	66.30%	1,618.97
		26	5,536.72	66.30%	3,670.85
			46,452.59		\$30,798.08
ZEHNER, WARREN	2016	13	241.17	66.30%	159.90
		14	5,386.22	66.30%	3,571.06
		15	1,768.62	66.30%	1,172.60
		16	5,466.60	66.30%	3,624.36
		17	2,836.37	66.30%	1,880.51
		18	1,529.09	66.30%	1,013.79
		19	482.35	66.30%	319.80
		20	6,431.30	66.30%	4,263.95
		21	2,250.97	66.30%	1,492.39
		22	5,285.98	66.30%	3,504.60
		23	2,733.31	66.30%	1,812.18
		24	1,849.00	66.30%	1,225.89
		25	6,431.30	66.30%	4,263.95

100198

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ZEHNER, WARREN	2016	26	6,311 61	66 30%	4,184 60
			49,003 89		\$32,489 58
Total Fiscal Year 2016 Payroll Direct Costs			95,764 66		\$63,491 98

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind Rate (%)</u>	<u>Indirect Costs</u>
FALLER, SCOTT	TAA02P1C	04/22/2016	14 75	66 30%	9 78
			934.92	66 30%	619 86
			949 67		\$629.64
MESSER, MICHAEL	TAA02P6K	04/18/2016	934 92	66 30%	619 86
			14 75	66.30%	9 78
			949 67		\$629 64
RINEHART, JON	TAA02PV7	05/13/2016	1,781 95	66 30%	1,181 44
			188.20	66 30%	124.78
	TAA02WD6	06/10/2016	1,049 95	66.30%	696 12
			482 38	66 30%	319 82
	TAA032F7	06/28/2016	1,186 67	66 30%	786 76
			175 82	66.30%	116 57
	TAA036DP	08/10/2016	211 93	66 30%	140 51
			1,717 75	66.30%	1,138 87
	TAA03BAF	09/01/2016	579 07	66 30%	383.92
			2,681 15	66 30%	1,777 60
	TAA03H5Z	09/21/2016	1,564 07	66 30%	1,036 98

100199

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind Rate (%)</u>	<u>Indirect Costs</u>
RINEHART, JON	TAA03H5Z	09/21/2016	289 72	66 30%	192 09
			11,908.66		\$7,895 46
ZEHNER, WARREN	TAA02NDW	04/13/2016	2,267 52	66 30%	1,503 37
	TAA02R0G	05/12/2016	2,874 57	66 30%	1,905 84
	TAA02V8J	05/25/2016	963 36	66 30%	638.71
	TAA031MW	07/07/2016	3,163 30	66 30%	2,097 27
	TAA037HC	08/04/2016	2,912 04	66 30%	1,930 68
	TAA03EZK	09/19/2016	2,270 52	66 30%	1,505.35
	TAA03IFB	09/30/2016	3,180 09	66 30%	2,108 40
			17,631 40		\$11,689 62
Total Fiscal Year 2016 Travel Direct Costs			31,439 40		\$20,844 36

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	43-001	04/06/2016	-12,180 40	0.00	66 30%	-8,075 61
			12,180 40	0 00	66.30%	8,075.61
			12,180 40	0 00	66.30%	8,075 61
	43-002	05/16/2016	69,708.72	0.00	66 30%	46,216 88
			-69,708 72	0 00	66 30%	-46,216 88
			69,708 72	0 00	66 30%	46,216 88
	43-003	06/09/2016	119,866.85	0 00	66 30%	79,471 72
	43-004	07/11/2016	115,724 15	0 00	66 30%	76,725 11
			-115,724 15	0 00	66.30%	-76,725 11
			115,724 15	0 00	66 30%	76,725 11
	43-005	08/03/2016	140,999 18	0 00	66 30%	93,482 46
	43-006	09/08/2016	114,031 69	0 00	66 30%	75,603 01
			-114,031 69	0 00	66 30%	-75,603 01
			114,031 69	0 00	66 30%	75,603 01

100200

## Certified By Financial Management Office

## EPA Indirect Costs

TRONOX NAUM WEST S 10, AMBROSIA LAKE, NM SITE ID = A6 FP

TIMEFRAME: 10/01/2015 THROUGH 09/30/2016

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind Rate (%)	Indirect Costs
EPW06042	43-007	09/28/2016	93,421 30	0 00	66 30%	61,938 32
			-93,421 30	0 00	66 30%	-61,938 32
			93,421.30	0 00	66.30%	61,938 32
			665,932 29	0 00		\$441,513 11
EPW10011	74	04/29/2016	8 23	5 03	66.30%	8 79
	76	07/11/2016	8 23	5 03	66 30%	8 79
			16 46	10 06		\$17 58
Total Fiscal Year 2016 Other Direct Costs			665,948 75	10 06		\$441,530 69
Total Fiscal Year 2016			793,162 87			\$525,867 03
Total EPA Indirect Costs						\$525,867 03

100201

INDIRECT RATE MEMO



UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
WASHINGTON, D C 20460

SEP 28 2016

OFFICE OF THE  
CHIEF FINANCIAL OFFICER

**MEMORANDUM**

**SUBJECT:** Superfund Actual Indirect Cost Rates for FY 2015

**FROM:** Dale H. Miller, Chief  
Program Accounting Branch

A handwritten signature in black ink, appearing to read "Dale H. Miller", is placed next to the "FROM:" line.

**TO:** Lead Superfund Accountants

This memorandum issues actual Superfund Indirect Cost rates for FY 2015 and Superfund provisional indirect cost rates for FY 2016 and beyond.

The rates will be published on the OCFO intranet website. Links will be provided in the issuance email when the rates are posted.

As set forth in the Office of the Comptroller Policy Announcement 00-05, "Accounting for Indirect Costs Associated with Superfund Site-Specific Activities," these rates are based on EPA's current indirect methodology

Attached to this memorandum are three schedules. Schedule A includes the actual indirect cost rates for FYs 1990-2015. These indirect cost rates are based on the actual costs for those fiscal years. Schedule B contains the Superfund provisional indirect cost rates for FY 2016 and beyond. These provisional rates are based upon FY 2015 actual costs and will be updated after the FY 2016 actual indirect rates have been computed. Schedule C contains the Superfund indirect cost rates applicable to FYs 1983-1989.

Indirect rates for reimbursable interagency agreements including the Oil Spill Program are now issued separately. New IA rates will be issued in early FY 2017 which will apply to agreements negotiated in FY 2016. Current FY 2016 Superfund indirect rates are available at:

[http://intranet.epa.gov/ocfo/superfund\\_A/indirect\\_cost\\_rate.htm](http://intranet.epa.gov/ocfo/superfund_A/indirect_cost_rate.htm)

Please disseminate this communication to your respective regional, program, and counsel offices, as applicable.

If you have any questions, please contact Alan Eng at (202) 564-3203.

Attachments (3)

## Schedule A

FY 1990-2015 Superfund Actual Indirect Cost Rates  
(Rates are expressed as percentage)

<u>Region</u>	<u>1990</u>	<u>1991</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>
1	29.98%	31.34%	27.18%	26.22%	25.01%	24.65%	20.33%	24.98%	30.34%	27.02%	26.24%	27.90%	30.78%
2	26.99	21.92	20.50	23.61	24.07	23.80	21.64	28.70	28.97	28.32	23.46	28.18	29.39
3	30.20	30.17	31.06	32.85	39.66	37.95	31.06	35.73	36.16	29.17	43.35	55.07	49.46
4	32.37	35.73	33.70	36.14	44.81	39.73	52.01	40.92	46.12	41.85	42.29	45.25	47.82
5	31.03	27.61	29.75	33.32	35.87	26.84	32.57	39.72	38.85	39.21	38.26	42.38	52.45
6	31.04	27.36	27.20	25.83	23.05	20.84	23.21	26.84	30.53	25.69	29.72	42.14	48.57
7	40.85	41.24	34.78	57.59	55.25	37.30	38.78	43.15	53.81	56.29	51.77	52.94	53.95
8	32.29	29.79	36.92	37.65	32.61	30.27	25.58	29.57	39.39	35.53	38.84	34.28	39.75
9	36.29	35.37	34.10	43.01	35.35	27.46	30.78	36.64	40.85	35.23	44.34	38.03	36.14
10	43.94	53.60	35.69	56.31	60.75	34.97	37.65	35.45	31.86	26.28	30.85	31.99	37.43

<u>Region</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
1	31.51%	33.00%	33.40%	35.78%	36.10%	45.41%	48.18%	32.84%	44.85%	37.78%	59.42%	51.91%	48.67%
2	30.30	27.36	31.00	31.00	31.33	34.74	38.54	26.57	33.08	32.63	38.37	49.20	47.99
3	62.93	67.13	71.75	68.90	63.22	62.81	57.23	69.59	76.18	72.09	77.56	112.98	89.42
4	46.55	49.35	48.91	60.49	45.30	44.03	49.52	40.97	55.33	52.19	55.90	76.73	73.74
5	55.15	52.57	61.71	56.23	62.91	61.66	62.76	49.25	61.61	56.41	57.47	77.22	61.96
6	36.71	40.81	48.90	52.61	42.63	46.50	41.21	36.66	45.02	42.28	61.55	64.12	66.30
7	50.69	52.39	50.29	37.09	38.57	44.97	39.77	27.52	33.40	37.95	50.21	54.37	49.21
8	37.12	32.79	33.05	31.56	32.27	32.90	34.92	28.67	39.77	40.97	51.25	59.76	56.48
9	40.84	36.58	42.41	43.94	35.15	45.07	47.71	36.19	45.79	45.96	52.39	59.51	64.80
10	38.79	33.49	35.07	37.45	33.02	35.57	40.38	40.16	39.14	27.28	46.78	47.29	55.87

Allocation Base: Total Direct Costs, excluding allocation transfers (e.g., ATSDR)

## Schedule B

Superfund Provisional Indirect Cost Rates - FY 2016 and Beyond  
(Rates are expressed as a percentage)

<u>Region</u>	<u>FY 2015 and Beyond</u>
1	48.67%
2	47.99%
3	89.42%
4	73.74%
5	61.96%
6	66.30%
7	49.21%
8	56.48%
9	64.80%
10	55.87%

FY 1983-1989 Superfund Actual Indirect Cost Rates

(Rates are per hour)

<u>Region</u>	<u>1983</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>
1	\$62/hr	\$60/hr	\$57/hr	\$58/hr	\$57/hr	\$69/hr	\$69/hr
2	68	68	56	57	56	65	65
3	52	52	48	47	54	64	64
4	59	54	49	48	47	57	57
5	71	61	53	51	53	64	64
6	66	60	54	53	52	61	61
7	68	65	61	60	61	70	70
8	60	62	60	63	62	72	72
9	65	63	56	54	55	73	73
10	64	61	57	56	57	66	66

Allocation Base: Regional Site Specific Hours. For the specific Allowance Holder/Responsibility Centers which the indirect cost rates are applied, please refer to prior EPA pronouncements.

[http://intranet.epa.gov/fmdvally/superfund\\_A/archive.htm](http://intranet.epa.gov/fmdvally/superfund_A/archive.htm)